



GOVERNMENT OF THE DISTRICT OF COLUMBIA

FY 2009 PROPOSED BUDGET AND FINANCIAL PLAN

FY 2009 - FY 2014 Capital Appendices

JUNE 9, 2008

SUBMITTED TO THE COUNCIL OF THE DISTRICT OF COLUMBIA

BY ADRIAN M. FENTY, MAYOR



GETTING THE JOB DONE

FY 2009 Proposed Budget and Financial Plan
Volume 6

FY 2009 - FY 2014 Capital Appendices

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Project Description Forms

(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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	22,341	18,158	1,048	4	3,131	0	0	0	0	0	0	0
(02) Site	2,300	1,089	227	400	583	0	0	0	0	0	0	0
(03) Project Management	13,500	10,005	596	-2	2,901	0	0	750	0	0	0	750
(04) Construction	116,733	90,830	8,214	452	17,236	6,000	5,000	4,108	5,000	5,000	0	25,108
(05) Equipment	87,836	73,756	7,388	83	6,608	7,700	5,200	6,700	5,200	5,200	5,200	35,200
(06) IT Requirements Development/Systems Design	10,860	9,918	897	0	46	0	0	0	0	0	0	0
(07) IT Development & Testing	4,250	0	2,000	2,184	66	1,250	0	0	0	0	0	1,250
(08) IT Deployment & Turnover	745	0	516	0	229	0	0	0	0	0	0	0
TOTALS	258,565	203,756	20,887	3,121	30,800	14,950	10,200	11,558	10,200	10,200	5,200	62,308

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	202,608	181,540	13,695	854	6,520	8,500	5,000	6,358	5,000	5,000	0	29,858
Pay Go (0301)	1,750	0	1,587	0	163	0	0	0	0	0	0	0
Equipment Lease (0302)	34,215	20,531	5,606	2,267	5,811	6,450	5,200	5,200	5,200	5,200	5,200	32,450
Sales of Assets (0305)	18,000	0	0	0	18,000	0	0	0	0	0	0	0
Federal (0350)	1,992	1,686	0	0	306	0	0	0	0	0	0	0
TOTALS	258,565	203,756	20,887	3,121	30,800	14,950	10,200	11,558	10,200	10,200	5,200	62,308

Agency (FA0) METROPOLITAN POLICE DEPARTMENT

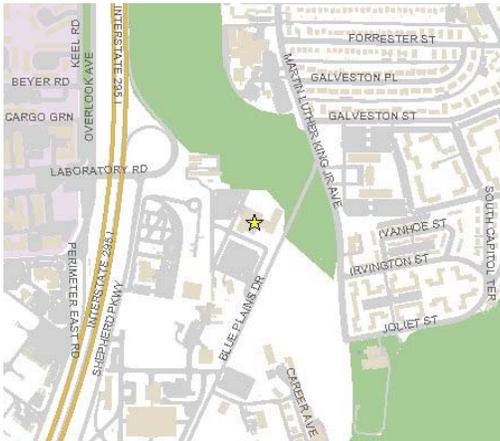
Project DP238

Implementing Agency (FA0) METROPOLITAN POLICE DEPARTMENT

Master Project Name POLICE ACADEMY MAIN BUILDING RENOVATIONS

Ward 8

Location 4665 BLUE PLAINS DRIVE, SW



Project Name: POLICE ACADEMY MAIN BUILDING RENOVATION

Description: The 96,000sq ft Institute of Police Science (IPS) Main Building is in need of substantial renovations to its ten (10) classrooms, a gymnasium, video production studio and administrative offices. Work would include quality of life improvements to HVAC and plumbing, window re-configuration, window replacement, re-lamping, sound proofing and installation of police training equipment.

Scope Of Work: Department-wide facility renovations to specifically address immediate safety and compliance issues to include building interior walls and ceilings, elevator systems, mechanical systems, plumbing systems and FFE.

Project Status: This is a new project and contract is not yet awarded.

Project Operating Impact: There wouldn't be any fiscal impact on the department's operating budget and neither would it affect MPD's FTEs.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(03) Project Management	0	0	0	0	0	0	0	750	0	0	0	750
(04) Construction	0	0	0	0	0	0	0	2,108	5,000	5,000	0	12,108
(05) Equipment	0	0	0	0	0	0	0	1,500	0	0	0	1,500
TOTALS	0	0	0	0	0	0	0	4,358	5,000	5,000	0	14,358

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	4,358	5,000	5,000	0	14,358
TOTALS	0	0	0	0	0	0	0	4,358	5,000	5,000	0	14,358

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

Milestone Data	Scheduled	Actual
Development of Scope	07/01/2010	
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	12/31/2012	

Agency (FA0) METROPOLITAN POLICE DEPARTMENT

Project PD822

Implementing Agency (FA0) METROPOLITAN POLICE DEPARTMENT

Master Project Name SHOTSPOTTER GUN DETECTION & CCTV

Ward Location DISTRICT-WIDE

Project Name: SHOTSPOTTER GUN DETECTION & CCTV

Description: The CCTV system operated and maintained by the MPD captures video feed from two CCTV programs, CCTV for Homeland Security and Neighborhood-based Cameras to Combat Crime. Each has similar but unique goals and governance structures. The primary goal is to enhance the safety and security of residents, workers and visitors in the District of Columbia, while vigorously respecting the privacy rights of individuals. The MPD has installed a series of sensors that make up a GLS in several Districts. When a gunshot event occurs, the sensors automatically detect the gunshot acoustic signature and transmit related detection info to a receiving station. MPD is required to respond to each gunshot event. As a result, localization info will be broadcast from the GLS to the CCTV system to capture potential video evidence by directing CCTV cameras to monitor the area where the gunshot originated.

Scope Of Work: To enhance and support MPD's existing Gunshot Location System (GLS) and Closed Circuit Television (CCTV) System. Program enhancements include purchase of system components to expand current capabilities within the geographic footprint of the District. Additional planned expenditures will secure necessary service and maintenance contracts

Project Status: The programs are currently being supported by both Federal Homeland Security Grant funds and local funding sources. However, program enhancements and maintenance needs remain unfunded.

Project Operating Impact: These complex systems, including both the equipment and the sophisticated digital network that allows the signals to be transmitted back to MPD's Command Information Center, require commitments in the local budget to support ongoing maintenance.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(05) Equipment	1,750	0	1,587	0	163	2,500	0	0	0	0	0	2,500
TOTALS	1,750	0	1,587	0	163	2,500	0	0	0	0	0	2,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,500	0	0	0	0	0	2,500
Pay Go (0301)	1,750	0	1,587	0	163	0	0	0	0	0	0	0
TOTALS	1,750	0	1,587	0	163	2,500	0	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	04/21/2008	
Final Design Complete		
NTP for Construction	03/01/2008	
Construction Complete	09/30/2008	
Closeout Date	12/31/2008	

Agency (FA0) METROPOLITAN POLICE DEPARTMENT

Project PEQ20

Implementing Agency (ELC) EQUIPMENT LEASE - CAPITAL

Master Project Name Master Equipment Lease

Ward Location DISTRICT-WIDE

Project Name: SPECIALIZED VEHICLES

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 police cruisers and specialty vehicles each year. The average age of the MPD fleet has gone from 10 years to 4 years or less. The Department seeks \$5.2 million annually to continue this replacement cycle.

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.

Project Status: Purchases have been formulated to meet three levels of police vehicle needs most often required for public safety use.

Project Operating Impact: The Master Lease Program has allowed MPD to replace its fleet assets on a regular replacement cycle; thereby, reducing operating budget costs associated with the maintenance of older, less-reliable vehicles.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(05) Equipment	47,490	41,497	5,663	83	247	5,200	5,200	5,200	5,200	5,200	5,200	31,200
TOTALS	47,490	41,497	5,663	83	247	5,200	5,200	5,200	5,200	5,200	5,200	31,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	21,375	21,316	57	0	2	0	0	0	0	0	0	0
Equipment Lease (0302)	26,115	20,182	5,606	83	244	5,200	5,200	5,200	5,200	5,200	5,200	31,200
TOTALS	47,490	41,497	5,663	83	247	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	10/01/2007	
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	09/30/2014	

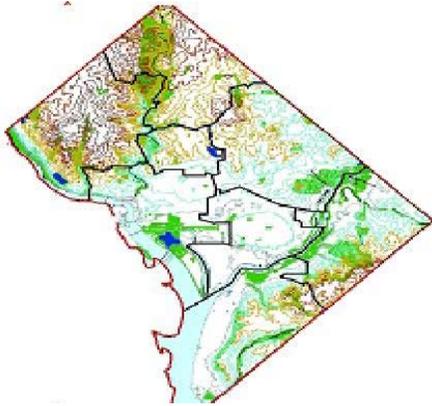
Agency (FA0) METROPOLITAN POLICE DEPARTMENT

Project PER41

Implementing Agency (ELC) EQUIPMENT LEASE - CAPITAL

Master Project Name Reporting Tool

Ward Location VARIOUS LOCATIONS



Project Name: SYNCHRONIZED MAPPING ANALYSIS

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.

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.

Project Status: This is a new project to be started in FY 2008.

Project Operating Impact: N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(07) IT Development & Testing	2,250	0	0	2,184	66	1,250	0	0	0	0	0	1,250
TOTALS	2,250	0	0	2,184	66	1,250	0	0	0	0	0	1,250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
Equipment Lease (0302)	2,250	0	0	2,184	66	1,250	0	0	0	0	0	1,250
TOTALS	2,250	0	0	2,184	66	1,250	0	0	0	0	0	1,250

*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		
Closeout Date		

Agency (FA0) METROPOLITAN POLICE DEPARTMENT

Project PL110
Implementing Agency (FA0) METROPOLITAN POLICE DEPARTMENT

Master Project Name POOL PROJECTS

Ward Location DISTRICT-WIDE

Project Name: MPD BUILDING RENOVATIONS/CONSTRUCTION

Description: The pooled funds would address the facility needs of the Department by implementing quality of life improvements to HVAC and plumbing, window re-configuration, window replacement, re-lamping, sound proofing and installation of police training equipment.

Scope Of Work: Department-wide facility renovations to specifically address immediate safety and compliance issues to include building interior walls and ceilings, elevator systems, mechanical systems, plumbing systems and FFE.

Project Status: Scope determination and pre-development activities are underway.

Project Operating Impact: Project will have no net effect on operating expenses.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	2,000	0	0	0	2,000	0	0	0	0	0	0	0
(02) Site	2,300	1,089	227	400	583	0	0	0	0	0	0	0
(03) Project Management	2,000	0	0	0	2,000	0	0	0	0	0	0	0
(04) Construction	15,000	1,089	1,019	0	12,891	6,000	5,000	2,000	0	0	0	13,000
TOTALS	21,300	2,179	1,246	400	17,475	6,000	5,000	2,000	0	0	0	13,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	5,300	2,179	1,246	400	1,475	6,000	5,000	2,000	0	0	0	13,000
Sales of Assets (0305)	16,000	0	0	0	16,000	0	0	0	0	0	0	0
TOTALS	21,300	2,179	1,246	400	17,475	6,000	5,000	2,000	0	0	0	13,000

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

Milestone Data	Scheduled	Actual
Development of Scope	01/01/2008	
Final Design Complete	06/01/2008	
NTP for Construction	09/01/2008	
Construction Complete	09/01/2010	
Closeout Date	12/31/2010	

(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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	10,483	4,288	1,159	0	5,035	1,700	750	400	700	0	0	3,550
(02) Site	3,660	1,606	3	0	2,051	0	0	0	0	0	0	0
(03) Project Management	10,189	5,135	3,478	0	1,577	1,150	1,940	600	920	0	0	4,610
(04) Construction	58,616	33,959	5,562	46	19,050	9,748	18,454	17,360	12,660	21,420	8,980	88,622
(05) Equipment	99,507	86,977	7,233	3,232	2,065	9,116	8,146	8,146	8,096	8,096	8,096	49,696
TOTALS	182,456	131,965	17,434	3,278	29,778	21,714	29,290	26,506	22,376	29,516	17,076	146,478

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	162,198	118,930	13,774	154	29,340	12,248	21,194	18,410	14,280	21,420	8,980	96,532
Pay Go (0301)	0	0	0	0	0	1,370	0	0	0	0	0	1,370
Equipment Lease (0302)	20,257	13,035	3,660	3,124	438	8,096	8,096	8,096	8,096	8,096	8,096	48,576
TOTALS	182,456	131,965	17,434	3,278	29,778	21,714	29,290	26,506	22,376	29,516	17,076	146,478

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES
Project 20630
Implementing Agency (ELC) EQUIPMENT LEASE - CAPITAL

Master Project Name Fire Apparatus

Ward Location DISTRICT WIDE

Project Name: FIRE APPARATUS

Description: Project maintains department’s compliance with current National Fire Protection Association (NFPA) guidelines recommending replacement of fire service vehicles at various intervals depending on the apparatus class. This compliance will ensure an efficient and effective fire and EMS workforce with an assortment of departmental support heavy, medium, and light weight support vehicles. Each year apparatus are responding to more calls and being worked harder, therefore the timely replacement of apparatus is critical. Additionally, replacement parts for certain older apparatus are becoming rare and unavailable, which can make maintaining these apparatus impossible.

Scope Of Work: This project provides for the acquisition of heavy equipment such as fire pumpers, aerial ladders, heavy duty rescue squads, ambulances, and wreckers and light equipment such as command staff vehicles, transport vans, and commercial pick up trucks. FY 2008 and 2009 vehicle acquisitions are consistent with the department’s 5-year replacement schedule. This project adheres to our equipment replacement schedule that recognizes fire apparatus has a useful lifetime of 6-9 years of front-line service and EMS units have a useful lifetime 2-3 years of front-line service. This project will give the department the ability to meet internal and external customer service goals by reducing vehicle down time for repairs. Additionally, the project will allow the department to effectively maintain “Ready Reserve” units and “Water Supply” units as well as an adequate reserve fleet.

Project Status: Specifications were developed for the replacement vehicles within the FY 2008 apparatus order. With the exception of 4-5 command staff vehicles, all other FY 2008 apparatus replacement vehicles are currently in the procurement process. Once the procurement process is complete the selected manufactures will begin assembly of the fire and EMS vehicles. Listed below are estimated delivery timelines: Light Support Vehicles 30-60 days Ambulances 60-85 days, followed by 1 each month Pumper 240 days Aerial Ladder Trucks 365 days Heavy Rescue Squad 365 days

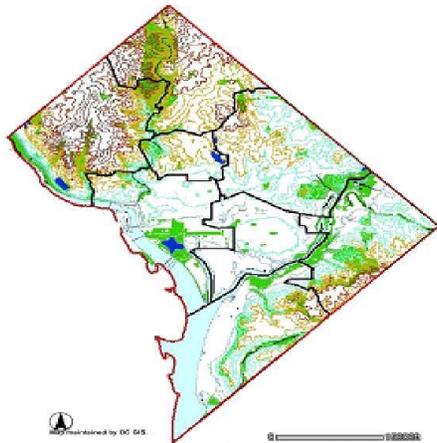
Project Operating Impact: The criteria for the average replacement are 5-7 years or 50,000 -70,000 miles for passenger vehicles. For fire apparatus the life cycle is 6-9 years of front-line service. For EMS units the lifecycle is 2-3 years of front-line service. An effective life cycle program optimizes total vehicle costs by minimizing maintenance and maximizing residual value, while reducing out of service time. Lifetime maintenance costs and projected residual value are major factors in apparatus/vehicle replacement schedules. Approximately 40 new vehicles will be purchased in FY 2009 for vehicle replacement.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(05) Equipment	49,652	39,368	6,630	3,124	530	8,096	8,096	8,096	8,096	8,096	8,096	48,576
TOTALS	49,652	39,368	6,630	3,124	530	8,096	8,096	8,096	8,096	8,096	8,096	48,576

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	29,395	26,333	2,970	0	92	0	0	0	0	0	0	0
Equipment Lease (0302)	20,257	13,035	3,660	3,124	438	8,096	8,096	8,096	8,096	8,096	8,096	48,576
TOTALS	49,652	39,368	6,630	3,124	530	8,096	8,096	8,096	8,096	8,096	8,096	48,576

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



Milestone Data	Scheduled	Actual
Development of Scope	10/01/2008	
Final Design Complete	11/30/2008	
NTP for Construction	01/13/2009	
Construction Complete	09/15/2009	
Closeout Date	09/30/2009	

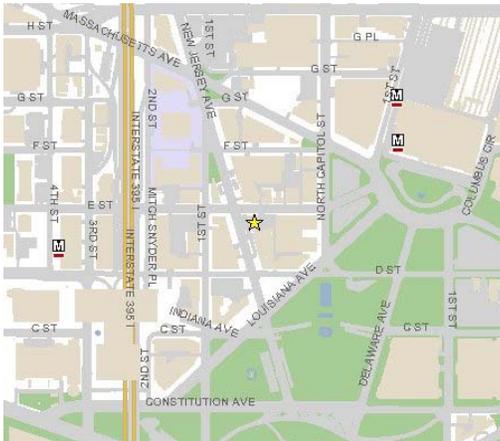
Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LA337

Implementing Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Master Project Name ENGINE CO. 3

Ward 6
Location 439 NEW JERSEY AVENUE NW



Project Name: ENGINE COMPANY 3 RENOVATION

Description: Engine 3 is the Capital Hill fire station and was constructed in 1916. This facility has not had a major renovation to its infrastructure and is in need of major improvements. This project will completely renovate the structure bringing it up to modern standards and safety standards.

Scope Of Work: The scope of work will include limited interior demolition, remodeling with installation of 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 tile 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.

Project Status: This project is awaiting funding that will be available in Fiscal Year 2009.

Project Operating Impact: This project will not cause an increase or decrease in the number of FTEs. Operating costs will not increase. There should be savings in electric and gas bills due to the use of more efficient lights and utilities.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	300	0	0	0	0	0	300
(03) Project Management	0	0	0	0	0	0	480	0	0	0	0	480
(04) Construction	0	0	0	0	0	0	2,200	0	0	0	0	2,200
TOTALS	0	0	0	0	0	300	2,680	0	0	0	0	2,980

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	300	2,680	0	0	0	0	2,980
TOTALS	0	0	0	0	0	300	2,680	0	0	0	0	2,980

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

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2008	
Final Design Complete	02/06/2010	
NTP for Construction	10/05/2010	
Construction Complete	05/17/2011	
Closeout Date	07/01/2012	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LA437

Implementing Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Master Project Name ENGINE COMPANY 4

Ward 1

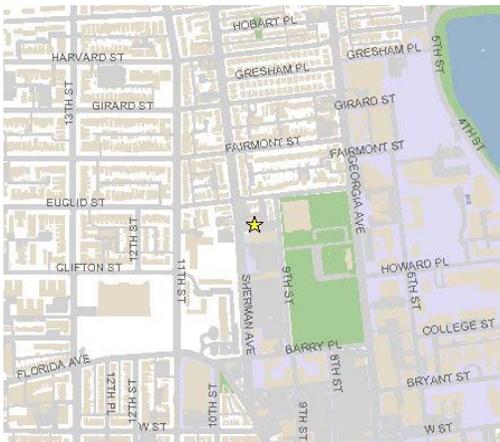
Location 2531 SHERMAN AVENUE NW

Project Name: ENGINE COMPANY 4 RENOVATION

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.

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.

Project Status: This project is waiting funding that will be available in FY 2012.



Project Operating Impact: This project is projected to realize a savings in energy of 30 percent from the current cost of operating the facility. There will not be any change in FTEs from the execution of this project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	350	0	0	350
(04) Construction	0	0	0	0	0	0	0	0	0	3,000	0	3,000
TOTALS	0	0	0	0	0	0	0	0	350	3,000	0	3,350

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	350	3,000	0	3,350
TOTALS	0	0	0	0	0	0	0	0	350	3,000	0	3,350

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

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2011	
Final Design Complete	02/06/2012	
NTP for Construction	10/05/2012	
Construction Complete	05/17/2013	
Closeout Date	07/01/2013	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LA837

Implementing Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Master Project Name ENGINE COMPANY 8

Ward 6

Location 1520 C STREET SE

Project Name: ENGINE COMPANY 8 RENOVATION

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.

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.

Project Status: This project is awaiting funding that will be available in FY 2011.

Project Operating Impact: This project is projected to realize a savings in energy of 30 percent from the current cost of operating the facility. There will not be any change in FTEs from the execution of this project.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(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	2,370	0	0	2,370
TOTALS	0	0	0	0	0	0	0	350	2,870	0	0	3,220

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	350	2,870	0	0	3,220
TOTALS	0	0	0	0	0	0	0	350	2,870	0	0	3,220

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

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2010	
Final Design Complete	02/06/2012	
NTP for Construction	10/05/2012	
Construction Complete	05/17/2013	
Closeout Date	07/01/2013	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LB737

Implementing Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Master Project Name ENGINE COMPANY 16

Ward 2

Location 1018 13TH STREET NW

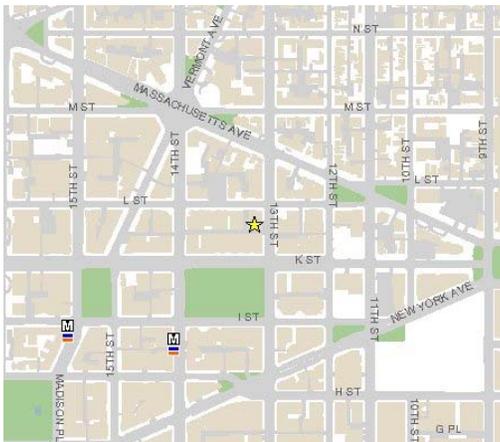
Project Name: ENGINE COMPANY 16 RENOVATION

Description: This project provides for a complete renovation of Engine 16, a 25,900 sq. ft. three story brick building was constructed in 1932. 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.

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.

Project Status: This project is waiting funding that will be available in FY 2010.

Project Operating Impact: This project is projected to realize a savings in energy of 30 percent from the current cost of operating the facility. There will not be any change in FTEs from the execution of this project.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(04) Construction	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

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
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.

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2009	
Final Design Complete	02/06/2011	
NTP for Construction	10/05/2011	
Construction Complete	05/17/2012	
Closeout Date	07/01/2012	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LB937

Implementing Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Master Project Name ENGINE COMPANY 18

Ward 6
Location 414 8TH STREET SE



Project Name: ENGINE COMPANY 18 RENOVATION

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.

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.

Project Status: This project is waiting funding that will be available in FY 2010.

Project Operating Impact: The new facilities that this project will create are projected to realize a savings in energy of 30 percent from the current cost of operating the current facility. There will not be any change in FTEs from the execution of this project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	0	350	0	0	0	0	350
(03) Project Management	0	0	0	0	0	0	0	500	0	0	0	500
(04) Construction	0	0	0	0	0	0	0	2,350	0	0	0	2,350
TOTALS	0	0	0	0	0	0	350	2,850	0	0	0	3,200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	350	2,850	0	0	0	3,200
TOTALS	0	0	0	0	0	0	350	2,850	0	0	0	3,200

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

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2009	
Final Design Complete	02/06/2011	
NTP for Construction	10/05/2011	
Construction Complete	05/17/2012	
Closeout Date	07/01/2012	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

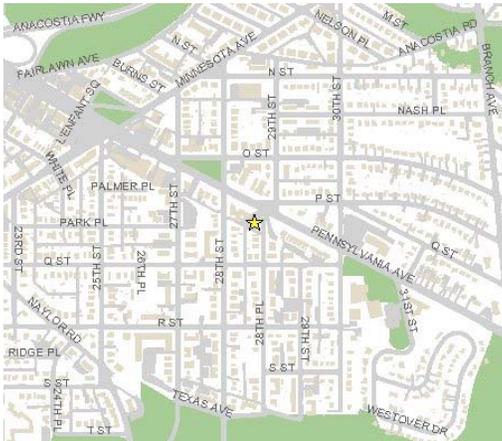
Project LC137

Implementing Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Master Project Name ENGINE COMPANY 19

Ward 7

Location 2813 PENNSYLVANIA AVENUE SE



Project Name: RENOVATIONS TO ENGINE COMPANY 19

Description: This project provides for renovation and modernization of Engine 19, located at 2813 Pennsylvania Ave. SE. This historic 8,640 sq. ft., two-story brick/stucco building was constructed in 1911. The fire station is in need of renovation and modernization to preserve and prolong this facility's 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.

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.

Project Status: This project is waiting funding that will be available in FY 2009.

Project Operating Impact: This project is projected to realize a savings in energy of 30 percent from the current cost of operating the facility. There will not be any change in FTEs from the execution of this project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	300	0	0	0	0	0	300
(03) Project Management	0	0	0	0	0	0	400	0	0	0	0	400
(04) Construction	0	0	0	0	0	0	2,200	0	0	0	0	2,200
TOTALS	0	0	0	0	0	300	2,600	0	0	0	0	2,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	300	2,600	0	0	0	0	2,900
TOTALS	0	0	0	0	0	300	2,600	0	0	0	0	2,900

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

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2009	
Final Design Complete	02/06/2011	
NTP for Construction	10/05/2011	
Construction Complete	05/17/2012	
Closeout Date	07/01/2012	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LC337

Implementing Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Master Project Name ENGINE 21 RENOVATION

Ward 1

Location 1763 LANIER PLACE NW

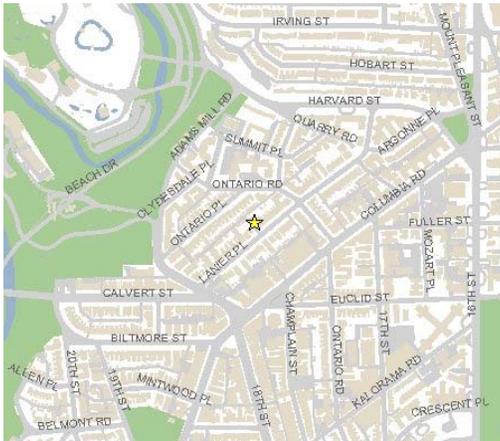
Project Name: ENGINE 21 RENOVATION / MODERNIZATION

Description: This project provides for the complete renovation of Engine 21 located at 1763 Lanier Place, NW. The 10,000 sq. ft. fire station was constructed in 1908, and has far exceeded its useful life expectancy of the last renovation that was completed in the early 1980. 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 Adams Morgan neighborhood.

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.

Project Status: This project is an FY 2009 capital project. The design phase is almost complete.

Project Operating Impact: The new facilities that this project will create are projected to realize a savings in energy of 30 percent from the current cost of operating the current facility. There will not be any change in FTEs from the execution of this project.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(03) Project Management	500	208	286	0	6	0	0	0	0	0	0	0
(04) Construction	1,300	0	0	0	1,300	0	2,300	0	0	0	0	2,300
TOTALS	1,800	208	286	0	1,306	0	2,300	0	0	0	0	2,300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	1,800	208	286	0	1,306	0	2,300	0	0	0	0	2,300
TOTALS	1,800	208	286	0	1,306	0	2,300	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	10/15/2009	
Final Design Complete	02/06/2011	
NTP for Construction	10/05/2011	
Construction Complete	05/17/2012	
Closeout Date	07/01/2012	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

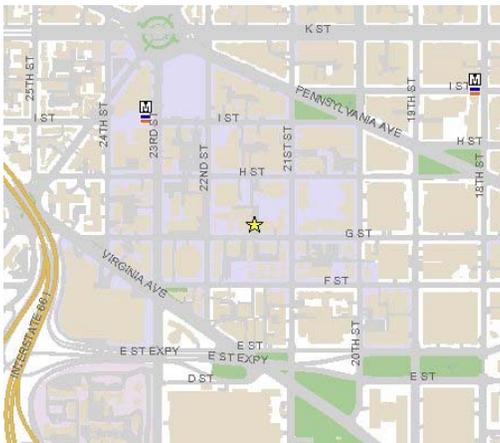
Project LC537

Implementing Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Master Project Name ENGINE COMPANY 23

Ward 2

Location 2119 G STREET NW



Project Name: ENGINE COMPANY 23 RENOVATION

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.

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.

Project Status: Ongoing.

Project Operating Impact: This project is projected to realize a savings in energy of 30 percent from the current cost of operating the facility. There will not be any change in FTEs from the execution of this project.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	300	0	0	0	0	0	300
(03) Project Management	0	0	0	0	0	0	400	0	0	0	0	400
(04) Construction	0	0	0	0	0	0	2,000	0	0	0	0	2,000
TOTALS	0	0	0	0	0	300	2,400	0	0	0	0	2,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	300	2,400	0	0	0	0	2,700
TOTALS	0	0	0	0	0	300	2,400	0	0	0	0	2,700

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

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2009	
Final Design Complete	02/06/2011	
NTP for Construction	10/05/2011	
Construction Complete	05/17/2012	
Closeout Date	07/01/2012	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LC837

Implementing Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Master Project Name ENGINE COMPANY 26 RELOCATION

Ward 5

Location 1340 RHODE ISLAND AVENUE NE

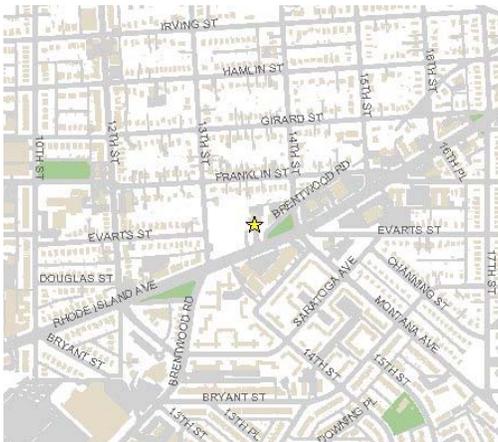
Project Name: RELOCATION OF ENGINE COMPANY 26

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.

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 20,000 sq. ft. fire station meeting all current local and national standards and codes.

Project Status: This is a new FY 2009 Capital Improvement Project being submitted for consideration

Project Operating Impact: This project will not cause an increase or decrease in the number of FTEs. Operating costs will not increase. There should be savings in electric and gas bills due to the use of more efficient lights and utilities.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	300	0	0	0	0	0	300
(02) Site	2,060	6	3	0	2,051	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	560	0	0	0	0	560
(04) Construction	0	0	0	0	0	0	2,680	3,000	0	0	0	5,680
TOTALS	2,060	6	3	0	2,051	300	3,240	3,000	0	0	0	6,540

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	2,060	6	3	0	2,051	300	3,240	3,000	0	0	0	6,540
TOTALS	2,060	6	3	0	2,051	300	3,240	3,000	0	0	0	6,540

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

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2008	
Final Design Complete	02/06/2010	
NTP for Construction	10/05/2010	
Construction Complete	05/17/2011	
Closeout Date	07/01/2011	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LD337

Implementing Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Master Project Name ENGINE COMPANY 30

Ward 7

Location 50 49TH STREET NE

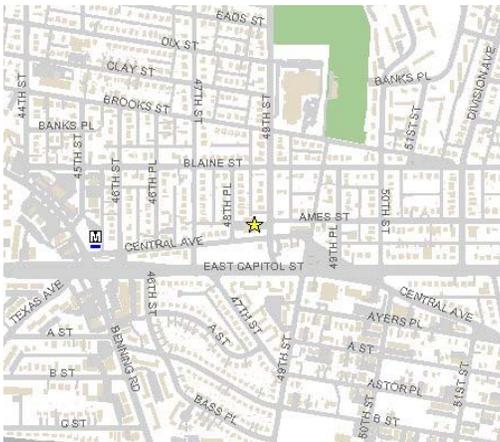
Project Name: ENGINE COMPANY 30 RENOVATION

Description: This project provides for a complete renovation to Engine 30, located at 50 49th Street NE. This 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. The 9,240 sq. ft. one story brick building was constructed in 1953 and 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. The renovation will allow continued effective fire and EMS protection to the Far Northeast/Benning Heights community.

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.

Project Status: This project is waiting funding that will be available in FY 2012.

Project Operating Impact: This project is projected to realize a savings in energy of 30 percent from the current cost of operating the facility. There will not be any change in FTEs from the execution of this project.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	350	0	0	350
(04) Construction	0	0	0	0	0	0	0	0	0	3,000	0	3,000
TOTALS	0	0	0	0	0	0	0	0	350	3,000	0	3,350

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	350	3,000	0	3,350
TOTALS	0	0	0	0	0	0	0	0	350	3,000	0	3,350

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

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2011	
Final Design Complete	02/06/2013	
NTP for Construction	10/05/2013	
Construction Complete	05/17/2014	
Closeout Date	07/01/2014	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LD437

Implementing Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Master Project Name ENGINE COMPANY 31 RENOVATION

Ward 3

Location 4930 CONNECTICUT AVENUE NW

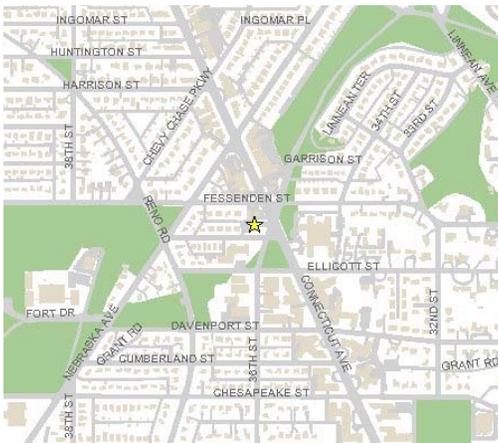
Project Name: ENGINE COMPANY 31 RENOVATION

Description: This project provides for a partial renovation and 2000 sq. ft. addition to Engine 31 located at 4930 Connecticut Ave. N.W. The 8,000 sq. ft., partly two story brick building was constructed in 1930. This addition will provide space to for 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.

Scope Of Work: Includes; construction of a 2000 sq. ft., 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 ced.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.

Project Status: This project is waiting construction funding that will be available in FY 2010.

Project Operating Impact: The new facilities that this project will create are projected to realize a savings in energy of 30 percent from the current cost of operating the current facility. There will not be any change in FTEs from the execution of this project.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	0	250	0	0	0	0	250
(03) Project Management	94	0	0	0	94	0	0	0	0	0	0	0
(04) Construction	0	94	0	0	-94	0	0	1,700	0	0	0	1,700
TOTALS	94	94	0	0	0	0	250	1,700	0	0	0	1,950

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	94	94	0	0	0	0	250	1,700	0	0	0	1,950
TOTALS	94	94	0	0	0	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	10/15/2009	
Final Design Complete	02/06/2011	
NTP for Construction	10/05/2011	
Construction Complete	05/17/2012	
Closeout Date	07/01/2012	

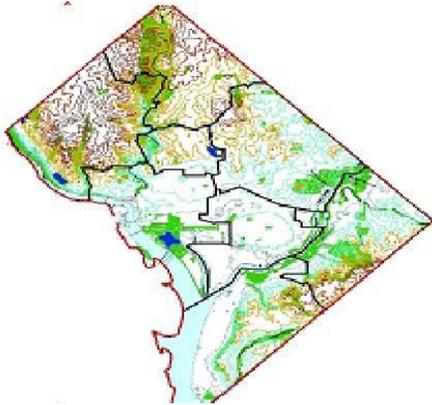
Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LF239

Implementing Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Master Project Name Scheduled Capital Maintenance

Ward Location VARIOUS LOCATIONS



Project Name: SCHEDULED CAPITAL MAINTENANCE

Description: This project provides for the scheduled capital maintenance of various Departmental facilities.

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.

Project Status: This project is ongoing

Project Operating Impact: This project helps save an incalculable amount of money by allowing for timely repairs of major mechanical systems before they become unserviceable and need to be replaced. It also allows us to be proactive in building maintenance, allowing employees to work in safe and healthy environments.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(03) Project Management	500	399	100	0	2	0	0	0	0	0	0	0
(04) Construction	1,972	1,462	313	43	154	7,648	2,500	2,500	2,500	2,500	2,500	20,148
TOTALS	2,472	1,861	412	43	156	7,648	2,500	2,500	2,500	2,500	2,500	20,148

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	2,472	1,861	412	43	156	7,648	2,500	2,500	2,500	2,500	2,500	20,148
TOTALS	2,472	1,861	412	43	156	7,648	2,500	2,500	2,500	2,500	2,500	20,148

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

Milestone Data	Scheduled	Actual
Development of Scope	10/01/2005	
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	09/30/2010	

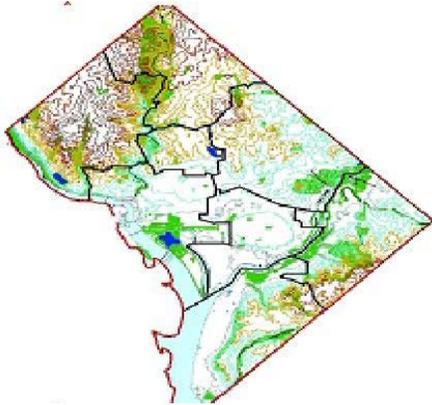
Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Project LG137

Implementing Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Master Project Name FEMS FACILITIES ASSESSMENTS

Ward Location VARIOUS LOCATIONS



Project Name: COMMUNITY FIREHOUSES

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. The Fire Department operates from 40 separate facilities which have an average age of 59 years. The ravages of time, constant use and previously deferred maintenance, repair and modernization have taken their toll on each of these structures. A 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 required.

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 its 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.

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: This project will not cause an increase or decrease in the number of FTEs. Operating costs will not increase. There should be savings in electric and gas bills due to the use of more efficient lights and utilities.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(03) Project Management	0	0	0	0	0	0	0	0	120	0	0	120
(04) Construction	0	0	0	0	0	0	1,374	1,410	1,950	7,000	0	11,734
TOTALS	0	0	0	0	0	0	1,374	1,410	2,070	7,000	0	11,854

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	1,374	1,410	2,070	7,000	0	11,854
TOTALS	0	0	0	0	0	0	1,374	1,410	2,070	7,000	0	11,854

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

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2008	
Final Design Complete	02/06/2010	
NTP for Construction	10/05/2010	
Construction Complete	05/17/2011	
Closeout Date	07/01/2011	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

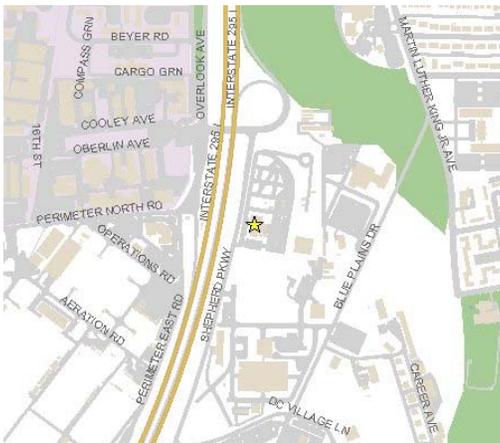
Project LG337

Implementing Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Master Project Name TRAINING ACADEMY FIRE TRAINING SIMULATORS

Ward 8

Location 4600 SHEPHERD PARKWAY SW



Project Name: FIRE TRAINING SIMULATORS

Description: This project is for implementation of phase 2 of the Training Academy Master Plan. It funds the purchase, construction and 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. In addition it will fund a dedicated area to be utilized for vehicle extrication training, and modern training simulator for fire extinguisher training.

Scope Of Work: Fire training simulators provide a safe, realistic training environment for many of the hazards firefighters face in real life situations. 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.

Project Status: This project is waiting funding that will be available in FY 2009.

Project Operating Impact: This project will have no effect on agency programs or the operating budget.

(Dollars in Thousands)

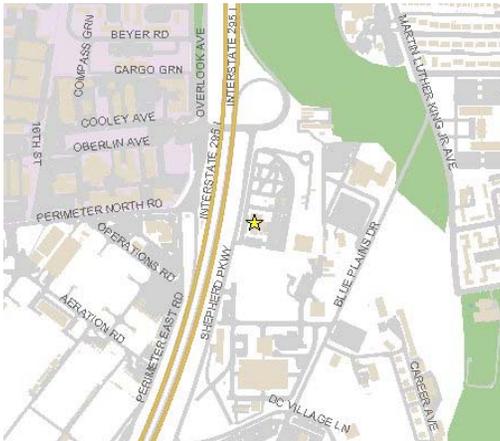
Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	500	0	122	0	378	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	700	0	0	0	0	0	700
(04) Construction	0	0	0	0	0	1,500	2,200	2,200	0	0	0	5,900
TOTALS	500	0	122	0	378	2,200	2,200	2,200	0	0	0	6,600

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	500	0	122	0	378	2,200	2,200	2,200	0	0	0	6,600
TOTALS	500	0	122	0	378	2,200	2,200	2,200	0	0	0	6,600

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

Milestone Data	Scheduled	Actual
Development of Scope	10/15/2008	
Final Design Complete	08/01/2009	
NTP for Construction	04/01/2010	
Construction Complete	06/01/2010	
Closeout Date	06/01/2012	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES
Project LG537
Implementing Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES
Master Project Name TRAINING ACADEMY SITE IMPROVEMENTS
Ward 8
Location 4600 SHEPHERD PARKWAY SW



Project Name: TRAINING ACADEMY SITE IMPROVEMENTS

Description: This project is phase 4 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.

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 an new staff and student parking area in this footprint.

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: The operating cost of this new facility will be offset by demolition of the 1960s building that it will be replacing. There will be additional savings in the lower operating costs of the new building compared to the higher costs of the old one.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	350	0	0	0	0	0	350
(03) Project Management	0	0	0	0	0	150	0	0	300	0	0	450
(04) Construction	0	0	0	0	0	0	500	1,480	3,220	5,920	6,480	17,600
TOTALS	0	0	0	0	0	500	500	1,480	3,520	5,920	6,480	18,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	500	1,480	3,520	5,920	6,480	18,400
TOTALS	0	0	0	0	0	500	500	1,480	3,520	5,920	6,480	18,400

*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		
Closeout Date		

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

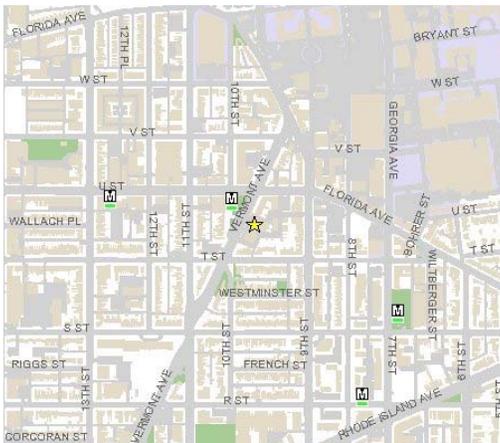
Project LI237

Implementing Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Master Project Name FEMS INTEGRATED INFORMATION MANAGEMENT SYSTEMS

Ward 1

Location 1923 VERMONT AVENUE NW



Project Name: INTEGRATED INFORMATION MANAGEMENT SYSTEMS

Description: This project proposes to modernize all major business functions, identify business processes in need of re-engineering, identify software requirements and cost benefit analysis, and procure either a fire department specific enterprise solution or a combination of individual COTS packages that best meet the specific program mission, goals and objectives which can be integrated in phases with solutions like FileNet for electronic document management.

Scope Of Work: Develop Project Plan for digitizing FEMS business processes. Identify requirements for core business functions in dire need of electronic record keeping and business processes re-engineering. Upgrade or replace existing systems and integrate with OUC 911 Center. Deploy business unit modules in phased deployments over 3 years. Upgrade existing applications, database, and web servers to support integrated data management with and across other agencies.

Project Status: Preliminary requirements for this project are currently being assessed.

Project Operating Impact: Initially costs will increase, however, cost savings will be realized through grater efficiency in many areas, and increased revenue streams are expected from fees and fines. The Fire Prevention Division will be able to more efficiently process permits, issue violation notices and process fire reports for NFIRS. The EMS Division will realize greater revenue through more accurate billing for patient transports.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	150	150	50	0	0	0	350
(03) Project Management	0	0	0	0	0	100	100	100	0	0	0	300
(04) Construction	0	0	0	0	0	250	200	100	0	0	0	550
(05) Equipment	0	0	0	0	0	200	50	50	0	0	0	300
TOTALS	0	0	0	0	0	700	500	300	0	0	0	1,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	700	500	300	0	0	0	1,500
TOTALS	0	0	0	0	0	700	500	300	0	0	0	1,500

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

Milestone Data	Scheduled	Actual
Development of Scope	12/31/2008	
Final Design Complete	03/30/2009	
NTP for Construction	06/15/2009	
Construction Complete	07/30/2011	
Closeout Date	09/30/2011	

Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

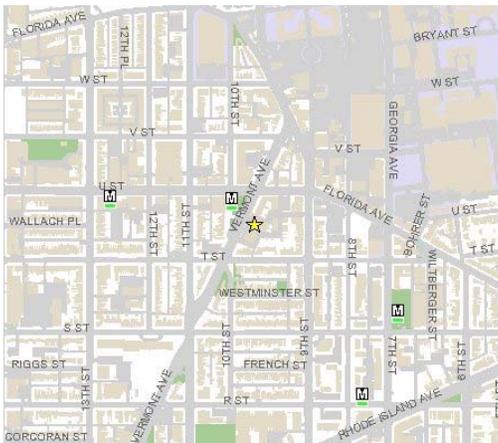
Project LI337

Implementing Agency (FB0) FIRE AND EMERGENCY MEDICAL SERVICES

Master Project Name MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD

Ward 1

Location 1923 VERMONT AVENUE NW



Project Name: MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD

Description: Mobile Data Terminals and Reporting Software will be deployed to all operational response apparatus, inspectors, and investigators. All Fire and EMS apparatus need to have electronic patient care reporting (ePCR) software, CAD iMobile interface, as well as incident management tools. The department needs approximately 250 tablet MDTs with software. Mobile computers improve efficiency of medical records, inspections, and incident reporting, and instantly provide access to critical information and increased communications. This project is expected to: (1) provide all ambulances and Firefighter EMTs with access to electronic patient care reporting (ePCR); (2) provide all responders with access to electronic mapping; (3) increase access to critical infrastructure data; and (4) increase the amount of life safety inspections, and the efficiency of Fire Inspectors.

Scope Of Work: Coordinate funding requests for hardware, software and support with OUC and Homeland Security Identify requirements for each type of apparatus requiring mobile field terminals Develop SOW and RFP for procurement, configuration, installation, and training of additional MCTs and SafteyPad licenses. Coordinate with OUC regarding mobile navigation client Deploy in apparatus and train users

Project Status: Pilot projects are underway at FEMS and MPD. This project leverages existing FY08 server deployments of iMobile Server for 911 Dispatch Interface. Federal funds have been requested for the initial software, and terminals for emergency response vehicles (pending award). The current phase of the project is design and testing, and cost estimating for agency wide rollout of ePCR and iMobile client to all apparatus. Project funding will provide additional software needed for information collection and reporting, as well as, handhelds and server/software support to meet full deployment of ePCR on the MDTs.

Project Operating Impact: Deployment of MDTs will incur increases in annual support costs for wireless service, licence maintenance, hardware support, and equipment replacements. Cost savings will be realized in better fleet communications, resulting in reduced response times without other costs. There will be increased efficiency by having better information available to units responding and providing services.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(03) Project Management	0	0	0	0	0	200	0	0	0	0	0	200
(04) Construction	0	0	0	0	0	350	0	0	0	0	0	350
(05) Equipment	0	0	0	0	0	820	0	0	0	0	0	820
TOTALS	0	0	0	0	0	1,370	0	0	0	0	0	1,370

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
Pay Go (0301)	0	0	0	0	0	1,370	0	0	0	0	0	1,370
TOTALS	0	0	0	0	0	1,370	0	0	0	0	0	1,370

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

Milestone Data	Scheduled	Actual
Development of Scope	12/31/2008	
Final Design Complete	02/28/2009	
NTP for Construction	03/01/2009	
Construction Complete	08/30/2009	
Closeout Date	09/30/2009	

(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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	6,009	3,444	328	0	2,237	0	0	0	0	0	0	0
(03) Project Management	3,524	2,529	472	0	524	579	3,750	3,582	2,000	0	0	9,911
(04) Construction	33,299	15,404	559	3,524	13,811	0	0	0	0	0	0	0
(05) Equipment	5,785	5,298	488	0	0	0	0	0	0	0	0	0
TOTALS	48,617	26,675	1,846	3,524	16,572	579	3,750	3,582	2,000	0	0	9,911

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	45,617	26,642	1,682	3,524	13,769	579	3,750	3,582	2,000	0	0	9,911
Pay Go (0301)	3,000	32	165	0	2,803	0	0	0	0	0	0	0
TOTALS	48,617	26,675	1,846	3,524	16,572	579	3,750	3,582	2,000	0	0	9,911

Agency (FL0) DEPARTMENT OF CORRECTIONS

Project CR002

Implementing Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Master Project Name General Renovations

Ward 6

Location 1901 D STREET SE

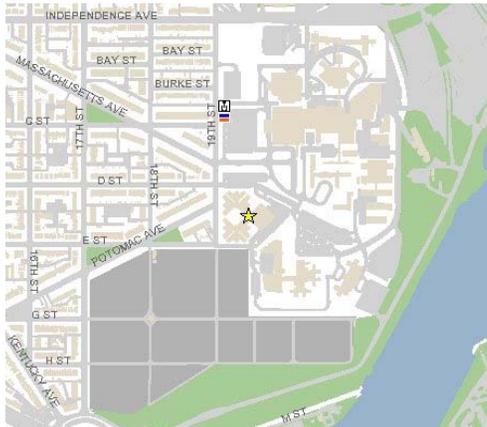
Project Name: RENOVATION OF CELL DOORS AND MOTORS

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.

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.

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 from project management phase to design & construction phases for FY 2009-2011.

Project Operating Impact: None



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	727	727	0	0	0	0	0	0	0	0	0	0
(03) Project Management	298	298	0	0	0	579	3,750	3,582	2,000	0	0	9,911
TOTALS	1,025	1,025	0	0	0	579	3,750	3,582	2,000	0	0	9,911

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	1,025	1,025	0	0	0	579	3,750	3,582	2,000	0	0	9,911
TOTALS	1,025	1,025	0	0	0	579	3,750	3,582	2,000	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	06/01/2009	09/30/2011
NTP for Construction	06/01/2009	09/30/2009
Construction Complete	10/01/2009	09/30/2001
Closeout Date	09/30/2011	

(GA0) DISTRICT OF COLUMBIA PUBLIC SCHOOLS

The District of Columbia Public Schools (DCPS) is dedicated to serving the needs of public education from pre-kindergarten through twelfth grade. The Office of Public Education Facilities Modernization (OPEFM), established FY 2008, is the implementer agency for the substantial rehabilitation of existing facilities and the construction of new facilities. Together, the two agencies are revising a Facilities Master Plan that will be submitted to Council in September 2008. DCPS capital projects are funded by a combination of General Obligation bonds and a pay-as-you-go capital transfer of dedicated revenues from the General Fund.

DCPS is the owner agency for development of a PeopleSoft Human Resources system. The project received FY 2008 budget allotment of \$1 million and \$5 million is the proposed project budget allotment for FY 2009.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	137,669	90,119	11,448	4,268	31,834	0	0	0	0	0	0	0
(02) Site	150	150	0	0	0	0	0	0	0	0	0	0
(03) Project Management	163,866	138,033	13,466	1,024	11,343	0	0	0	0	0	0	0
(04) Construction	1,150,774	967,716	93,348	17,704	72,007	0	0	0	0	0	0	0
(05) Equipment	38,234	25,925	7,926	527	3,856	5,000	0	0	0	0	0	5,000
TOTALS	1,490,693	1,221,943	126,187	23,523	119,040	5,000	0	0	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	1,285,252	1,131,907	52,633	21,156	79,556	0	0	0	0	0	0	0
Pay Go (0301)	105,327	33,497	38,417	1,975	31,438	0	0	0	0	0	0	0
Equipment Lease (0302)	1,000	15	462	0	523	5,000	0	0	0	0	0	5,000
Capital QZAB Funds(0308)	4,417	922	149	49	3,296	0	0	0	0	0	0	0
Federal (0350)	55,222	54,759	23	0	440	0	0	0	0	0	0	0
Community HealthCare Financing Fund (3109)	39,475	842	34,503	343	3,787	0	0	0	0	0	0	0
TOTALS	1,490,693	1,221,943	126,187	23,523	119,040	5,000	0	0	0	0	0	5,000

Agency (GA0) DISTRICT OF COLUMBIA PUBLIC SCHOOLS

Project T2299

Implementing Agency (ELC) EQUIPMENT LEASE - CAPITAL

Master Project Name DCPS General IT

Ward 6

Location 825 NORTH CAPITOL STREET NE

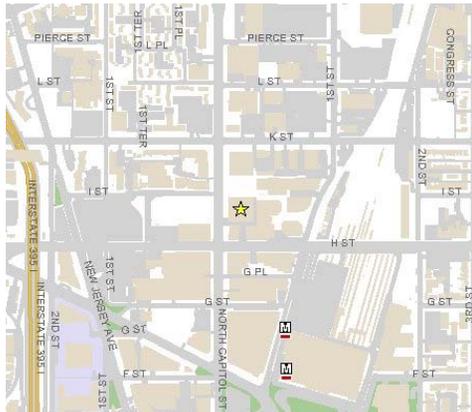
Project Name: DCPS PEOPLESOFT - M.L.

Description: DCPS Human Capital Management (HCM) project will modernize, automate, and integrate DCPS' internal, back office HCM systems, including human resources, payroll, benefits administration, and timesheet management. DCPS HCM project will enable DCPS employees to provide automated, faster, more efficient, and fully auditable personnel services and compile more complete, versatile, and accurate reports for management and the DC Council.

Scope Of Work: The DCPS HCM project will bring DCPS into the District's existing PeopleSoft HCM platform. In addition, the project will extend the current District licensing and implementation of PeopleSoft Human Resources (HR), Benefit Administration, Time and Labor, Payroll, Individual Retirement Record (IRR) and Employee Self Service applications to include DCPS employees.

Project Status: This is a new project. It is in the initiation phase.

Project Operating Impact: N/A



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(05) Equipment	1,000	15	462	0	523	5,000	0	0	0	0	0	5,000
TOTALS	1,000	15	462	0	523	5,000	0	0	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
Equipment Lease (0302)	1,000	15	462	0	523	5,000	0	0	0	0	0	5,000
TOTALS	1,000	15	462	0	523	5,000	0	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		
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date		

(GD0) STATE SUPERINTENDENT OF EDUCATION (OSSE)

The Office of the State Superintendent of Education (OSSE) promotes learning for District residents of all ages by providing access to information, resources and services for a higher quality of life. The OSSE 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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	1,346	0	0	0	0	0	1,346
(03) Project Management	0	0	0	0	0	1,346	0	0	0	0	0	1,346
(04) Construction	0	0	0	0	0	2,892	5,800	700	0	0	0	9,392
(05) Equipment	3,000	139	25	1,308	1,527	5,000	5,000	3,000	3,000	0	0	16,000
(06) IT Requirements Development/Systems Design	497	430	56	0	11	0	0	0	0	0	0	0
TOTALS	3,497	570	81	1,308	1,538	10,583	10,800	3,700	3,000	0	0	28,083

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	497	430	56	0	11	5,583	5,800	700	0	0	0	12,083
Equipment Lease (0302)	3,000	139	25	1,308	1,527	5,000	5,000	3,000	3,000	0	0	16,000
TOTALS	3,497	570	81	1,308	1,538	10,583	10,800	3,700	3,000	0	0	28,083

Agency (GD0) STATE SUPERINTENDENT OF EDUCATION (OSSE)
Project GD201
Implementing Agency (GD0) STATE SUPERINTENDENT OF EDUCATION (OSSE)
Master Project Name OSSE FACILITY IMPROVEMENTS
Ward 5
Location 151 T STREET NE

Project Name: OSSE OFFICE SPACE

Description: This project will provide for the necessary facility improvements at McKinley High School to convert the school to office space. This improved building will provide sufficient space to accommodate the new Office of the State Superintendent of Education.

Scope Of Work: The scope of work will include, but not be limited to the following: (1) development of architectural and engineering scope of work, (3) facility construction, (3) fit-up relocation, and (4) completion and occupancy.

Project Status: OPM has conducted a preliminary costing analysis for the project.

Project Operating Impact: Over the long term, this project will have an FTE and cost saving impact because various functions previously performed and coordinated across different locations will be able to be conducted in one location. In many instances this will cut down on duplication of services and functionality, cutting down on personnel costs and increasing efficiency of operations.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	1,346	0	0	0	0	0	1,346
(03) Project Management	0	0	0	0	0	1,346	0	0	0	0	0	1,346
(04) Construction	0	0	0	0	0	2,892	5,800	700	0	0	0	9,392
TOTALS	0	0	0	0	0	5,583	5,800	700	0	0	0	12,083

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	5,583	5,800	700	0	0	0	12,083
TOTALS	0	0	0	0	0	5,583	5,800	700	0	0	0	12,083

*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		
Closeout Date		

Agency (GD0) STATE SUPERINTENDENT OF EDUCATION (OSSE)

Project N2802

Implementing Agency (ELC) EQUIPMENT LEASE - CAPITAL

Master Project Name STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE

Ward 6

Location 441 4TH STREET, NW

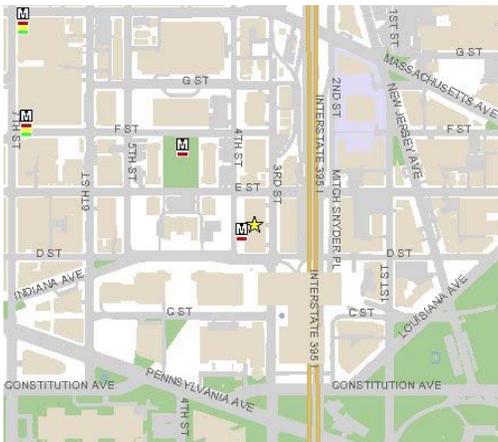
Project Name: STUDENT LONGITUDINAL DATA SYSTEM - ML -EQ

Description: On July 12, 2007, Mayor Adrian A. Fenty proposed, and the Council of the District of Columbia passed, the Public Education Reform Amendment Act of 2007 granting the Mayor governance over the District of Columbia public school system. The State Education Office (SEO) became the Office of the State Superintendent of Education (OSSE). The new legislation assigns the OSSE operational authority for State Education Agency responsibilities. As a part of the Public Education Reform Amendment Act of 2007, the Public Charter School Board became the sole authorizing authority for Public Charter Schools in the District of Columbia. The SLED System is to be an important part of the authorized operations mission.

Scope Of Work: The SLED System is divided into five separate but related business requirements; (1) Unique Student Identifier System; (2) Direct-Certification for the USDA Free and Reduced Meal Program; (3) Student Tracking System; (4) Statewide Longitudinal Education Data Warehouse System; and (5) Teacher Tracking System. All of these business requirements will be met in one cohesive solution.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(05) Equipment	3,000	139	25	1,308	1,527	5,000	5,000	3,000	3,000	0	0	16,000
TOTALS	3,000	139	25	1,308	1,527	5,000	5,000	3,000	3,000	0	0	16,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
Equipment Lease (0302)	3,000	139	25	1,308	1,527	5,000	5,000	3,000	3,000	0	0	16,000
TOTALS	3,000	139	25	1,308	1,527	5,000	5,000	3,000	3,000	0	0	16,000

*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	07/31/2014	
Closeout Date	08/30/2014	

(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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	7,779	3,719	940	200	2,920	300	525	200	300	0	200	1,525
(03) Project Management	7,834	3,489	1,534	4	2,807	730	215	315	200	250	200	1,910
(04) Construction	26,993	8,612	4,677	424	13,279	13,100	7,800	7,500	5,020	3,900	2,300	39,620
(05) Equipment	2,300	288	0	453	1,558	0	0	0	0	0	0	0
TOTALS	44,905	16,109	7,150	1,082	20,565	14,130	8,540	8,015	5,520	4,150	2,700	43,055

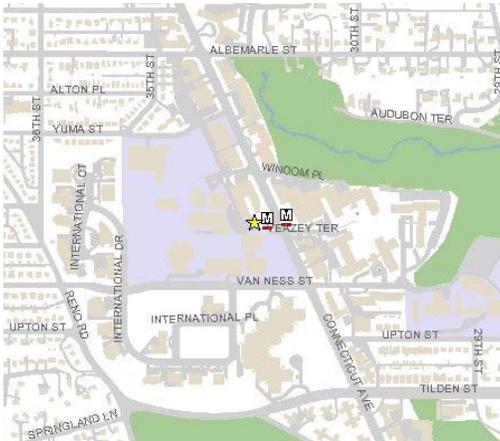
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	44,046	15,249	7,150	1,082	20,565	14,130	8,540	8,015	5,520	4,150	2,700	43,055
Alternative Financing (0303)	859	859	0	0	0	0	0	0	0	0	0	0
TOTALS	44,905	16,109	7,150	1,082	20,565	14,130	8,540	8,015	5,520	4,150	2,700	43,055

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

Project PA937
Implementing Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Master Project Name Building # 52

Ward 3
Location 4200 CONNECTICUT AVENUE NW



Project Name: RENOVATION & MODERNIZATION BLDG # 52

Description: This project will renovate approximately 55 classrooms in building #52 at the University of the District of Columbia's Van Ness Campus. Design and construction work combined with Project U0805C, Renovate Arts/Sciences/Extension, also located in Building #52

Scope Of Work: The scope of work shall include (but not limited to) the following for building #52: replacement of floors, HVAC, ceiling tiles, light fixtures, replacement of electrical wiring/outlets, wire room for IT network, replace doors, reseal windows, and provide soundproofing.

Project Status: Active - In Construction

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	470	373	83	0	14	0	0	0	0	0	0	0
(03) Project Management	320	237	78	0	5	0	0	0	0	0	0	0
(04) Construction	1,583	349	1,234	0	0	1,000	0	0	0	0	0	1,000
TOTALS	2,373	959	1,394	0	20	1,000	0	0	0	0	0	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	2,373	959	1,394	0	20	1,000	0	0	0	0	0	1,000
TOTALS	2,373	959	1,394	0	20	1,000	0	0	0	0	0	1,000

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

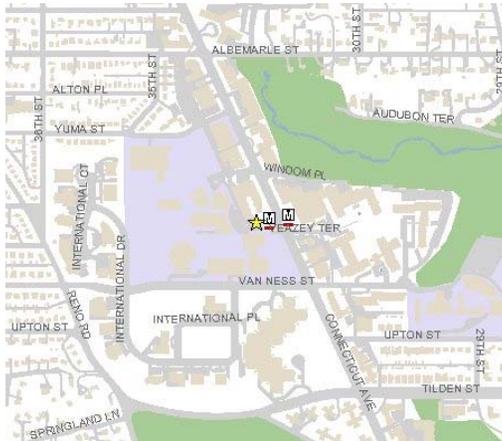
Milestone Data	Scheduled	Actual
Development of Scope	08/01/2001	
Final Design Complete	10/01/2006	
NTP for Construction	10/15/2007	
Construction Complete	04/11/2009	
Closeout Date	05/11/2009	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

Project U0810
Implementing Agency (CC0) DPM - GOVERNMENT FACILITIES

Master Project Name Permanent Improvements

Ward 3
Location 4200 CONNECTICUT AVENUE NW



Project Name: RENOVATE ACADEMIC LABORATORY

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.

Scope Of Work: The scope of work shall include (but not limited to) the following for Academic Laboratories: 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.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	1,125	1,080	45	0	0	0	0	0	0	0	0	0
(03) Project Management	525	337	156	0	32	0	0	0	0	0	0	0
(04) Construction	5,859	0	0	0	5,859	4,500	0	0	0	0	0	4,500
(05) Equipment	1,200	0	0	0	1,200	0	0	0	0	0	0	0
TOTALS	8,709	1,416	201	0	7,091	4,500	0	0	0	0	0	4,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	8,709	1,416	201	0	7,091	4,500	0	0	0	0	0	4,500
TOTALS	8,709	1,416	201	0	7,091	4,500	0	0	0	0	0	4,500

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

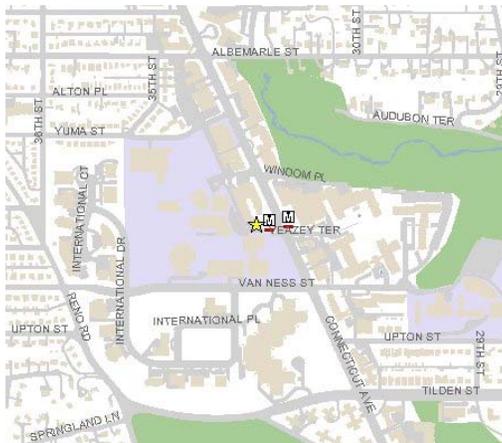
Milestone Data	Scheduled	Actual
Development of Scope	01/16/2001	
Final Design Complete	06/01/2008	
NTP for Construction	01/01/2009	
Construction Complete	01/01/2011	
Closeout Date	03/01/2011	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

Project U0814
Implementing Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Master Project Name Permanent Improvements

Ward 3
Location 4200 CONNECTICUT AVENUE NW



Project Name: RENOVATE BUILDING 47 GYMNASIUM

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.

Scope Of Work: The scope of work shall include (but not limited to) the following for Building 47/Gymnasium: 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.

Project Status: Active - In Design

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	600	0	0	0	600	0	0	0	0	0	0	0
(03) Project Management	300	0	0	0	300	300	0	0	0	0	0	300
(04) Construction	0	0	0	0	0	700	3,800	2,000	0	0	0	6,500
TOTALS	900	0	0	0	900	1,000	3,800	2,000	0	0	0	6,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	900	0	0	0	900	1,000	3,800	2,000	0	0	0	6,800
TOTALS	900	0	0	0	900	1,000	3,800	2,000	0	0	0	6,800

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

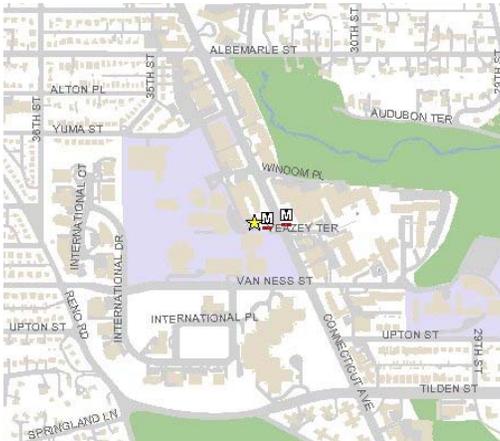
Milestone Data	Scheduled	Actual
Development of Scope	09/01/2006	
Final Design Complete	03/01/2009	
NTP for Construction	10/01/2009	
Construction Complete	04/01/2011	
Closeout Date	05/01/2011	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

Project U0815
Implementing Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Master Project Name Permanent Improvements

Ward 3
Location 4200 CONNECTICUT AVENUE NW



Project Name: RENOVATE BUILDING 44 FOURTH FLOOR

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.

Scope Of Work: The scope of work shall include (but not limited to) the following for building #44: 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.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	100	0	0	100
(03) Project Management	0	0	0	0	0	0	0	0	0	50	0	50
(04) Construction	0	0	0	0	0	0	0	0	0	1,000	0	1,000
TOTALS	0	0	0	0	0	0	0	0	100	1,050	0	1,150

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	100	1,050	0	1,150
TOTALS	0	0	0	0	0	0	0	0	100	1,050	0	1,150

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

Milestone Data	Scheduled	Actual
Development of Scope	10/01/2007	
Final Design Complete	06/01/2012	
NTP for Construction	12/01/2012	
Construction Complete	12/01/2013	
Closeout Date	01/01/2014	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

Project U0816

Implementing Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Master Project Name Permanent Improvements

Ward 3

Location 4200 CONNECTICUT AVENUE NW

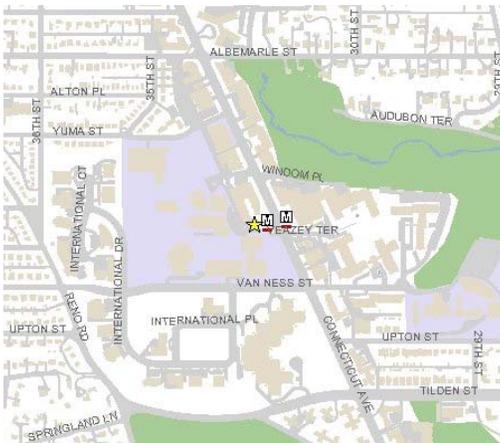
Project Name: RENOV BLDGS 39 & 41 A LEVEL

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.

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.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(03) Project Management	0	0	0	0	0	165	0	0	0	0	0	165
(04) Construction	0	0	0	0	0	2,100	2,000	0	0	0	0	4,100
TOTALS	0	0	0	0	0	2,265	2,000	0	0	0	0	4,265

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,265	2,000	0	0	0	0	4,265
TOTALS	0	0	0	0	0	2,265	2,000	0	0	0	0	4,265

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

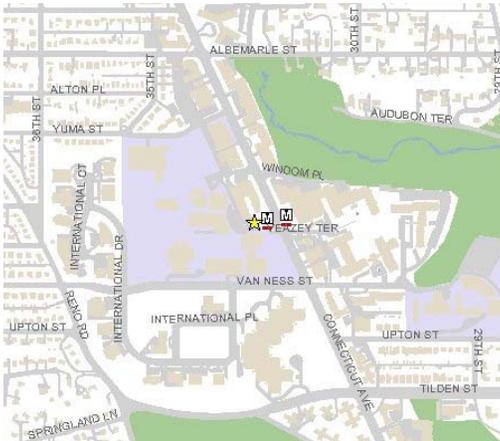
Milestone Data	Scheduled	Actual
Development of Scope	01/01/2005	
Final Design Complete	04/01/2008	
NTP for Construction	12/01/2008	
Construction Complete	11/01/2010	
Closeout Date	12/01/2010	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

Project U0817
Implementing Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Master Project Name Permanent Improvements

Ward 3
Location 4200 CONNECTICUT AVENUE NW



Project Name: RENOVATE BUILDING 41 2ND FLOOR

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.

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.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	0	295	0	0	0	0	295
(04) Construction	0	0	0	0	0	0	0	1,500	1,620	0	0	3,120
TOTALS	0	0	0	0	0	0	295	1,500	1,620	0	0	3,415

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	295	1,500	1,620	0	0	3,415
TOTALS	0	0	0	0	0	0	295	1,500	1,620	0	0	3,415

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

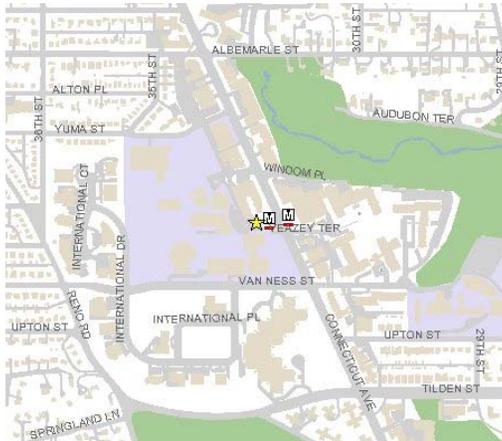
Milestone Data	Scheduled	Actual
Development of Scope	10/01/2007	
Final Design Complete	06/01/2010	
NTP for Construction	01/01/2011	
Construction Complete	10/01/2012	
Closeout Date	02/01/2012	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

Project U0818
Implementing Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Master Project Name Permanent Improvements

Ward 3
Location 4200 CONNECTICUT AVENUE NW



Project Name: RENOVATE BUILDING 46E AUDITORIUM

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.

Scope Of Work: The scope of work shall include (but not limited to) the following for building #46E: 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.

Project Status: Active - In 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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	500	0	0	0	500	0	0	0	0	0	0	0
(03) Project Management	200	0	0	0	200	165	0	0	0	0	0	165
(04) Construction	0	0	0	0	0	4,800	1,000	0	0	0	0	5,800
TOTALS	700	0	0	0	700	4,965	1,000	0	0	0	0	5,965

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	700	0	0	0	700	4,965	1,000	0	0	0	0	5,965
TOTALS	700	0	0	0	700	4,965	1,000	0	0	0	0	5,965

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

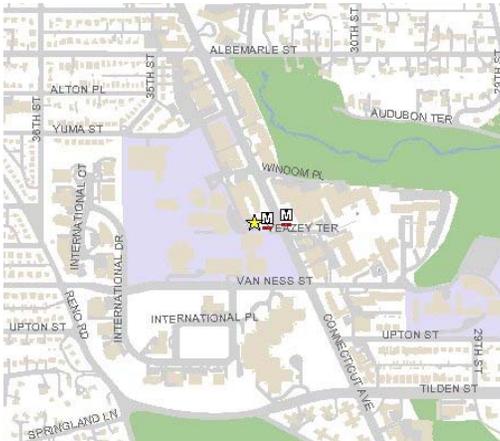
Milestone Data	Scheduled	Actual
Development of Scope	10/01/2006	
Final Design Complete	12/01/2008	
NTP for Construction	06/01/2009	
Construction Complete	06/01/2011	
Closeout Date	07/01/2011	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

Project UB601
Implementing Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Master Project Name EMERG, MECH, ELEC & STRUC DEFICIENCIES

Ward 3
Location 4200 CONNECTICUT AVENUE NW



Project Name: MECHANICAL, ELECTRICAL & STRUCTURAL CIP

Description: This project will address the deficiencies at all nine buildings on the Van Ness Campus as identified in the condition assessment prepared by the Office of Property Management.

Scope Of Work: Renovatation or replacement of emergency mechanical, electrical and structural deficiencies identified as priority 1 issues in the condition assessment conducted by the Office of Property Management.

Project Status: Active - In 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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	600	80	260	195	64	0	0	200	200	0	200	600
(03) Project Management	143	71	72	0	0	0	0	200	200	200	200	800
(04) Construction	4,757	1,705	2,155	0	897	0	0	1,100	2,300	2,300	2,300	8,000
TOTALS	5,500	1,856	2,487	195	962	0	0	1,500	2,700	2,500	2,700	9,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	5,500	1,856	2,487	195	962	0	0	1,500	2,700	2,500	2,700	9,400
TOTALS	5,500	1,856	2,487	195	962	0	0	1,500	2,700	2,500	2,700	9,400

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

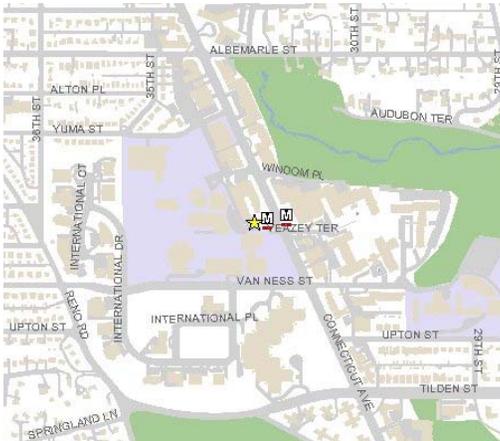
Milestone Data	Scheduled	Actual
Development of Scope	01/01/2005	
Final Design Complete	10/01/2012	
NTP for Construction	05/01/2011	
Construction Complete	10/01/2015	
Closeout Date	11/01/2015	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

Project UG701
Implementing Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Master Project Name COMPLETE RENOVATION & MODERNIZATION

Ward 3
Location 4200 CONNECTICUT AVENUE NW



Project Name: REPLACE ENERGY MANAGEMENT SYSTEM

Description: This project is for the complete replacement of the Energy Management System.

Scope Of Work: The scope of work shall include (but not limited to) the following: the complete replacement of the Energy Management System inclusive of all air handling units, pumps, compressors, VAV boxes, and condenser units. Also to include replacing and updating all electrical systems inclusive of electrical panels.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	300	0	0	0	0	0	300
(03) Project Management	0	0	0	0	0	100	100	100	0	0	0	300
(04) Construction	0	0	0	0	0	0	1,000	2,000	0	0	0	3,000
TOTALS	0	0	0	0	0	400	1,100	2,100	0	0	0	3,600

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	400	1,100	2,100	0	0	0	3,600
TOTALS	0	0	0	0	0	400	1,100	2,100	0	0	0	3,600

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

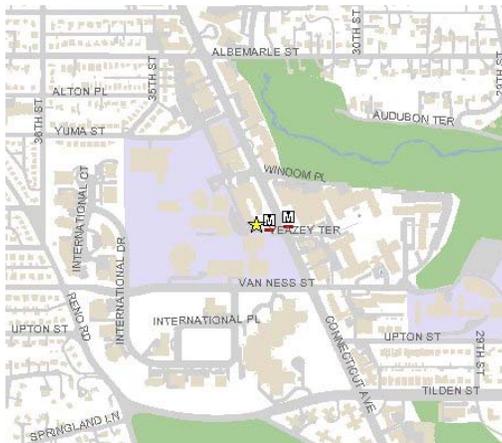
Milestone Data	Scheduled	Actual
Development of Scope	10/01/2006	
Final Design Complete	10/01/2009	
NTP for Construction	04/01/2010	
Construction Complete	04/01/2011	
Closeout Date	05/01/2011	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

Project UG704
Implementing Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Master Project Name COMPLETE RENOVATION & MODERNIZATION

Ward 3
Location 4200 CONNECTICUT AVENUE NW



Project Name: RENOVATION OF ACADEMIC LABS IN BUILDING 332 & 42

Description: This project is for the complete renovation of all labs located in Building #32 and #42.

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.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	0	200	0	0	0	0	200
(03) Project Management	0	0	0	0	0	0	100	0	0	0	0	100
(04) Construction	0	0	0	0	0	0	0	600	1,100	600	0	2,300
TOTALS	0	0	0	0	0	0	300	600	1,100	600	0	2,600

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	300	600	1,100	600	0	2,600
TOTALS	0	0	0	0	0	0	300	600	1,100	600	0	2,600

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

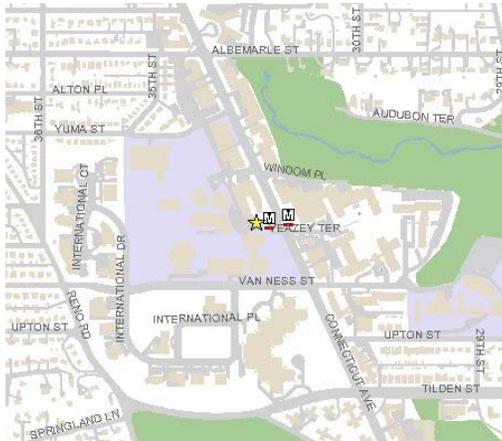
Milestone Data	Scheduled	Actual
Development of Scope	10/01/2006	
Final Design Complete	10/01/2010	
NTP for Construction	10/01/2011	
Construction Complete	04/01/2013	
Closeout Date	05/01/2013	

Agency (GF0) UNIVERSITY OF THE DISTRICT OF COLUMBIA

Project UG705
Implementing Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Master Project Name COMPLETE RENOVATION & MODERNIZATION

Ward 3
Location 4200 CONNECTICUT AVENUE NW



Project Name: RENOVATION LAW CLINICS, BLDG #39

Description: This project is for the renovation of the David A. Clark School of Law Clinics, located in Building #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.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	0	30	0	0	0	0	30
(03) Project Management	0	0	0	0	0	0	15	15	0	0	0	30
(04) Construction	0	0	0	0	0	0	0	300	0	0	0	300
TOTALS	0	0	0	0	0	0	45	315	0	0	0	360

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	45	315	0	0	0	360
TOTALS	0	0	0	0	0	0	45	315	0	0	0	360

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

Milestone Data	Scheduled	Actual
Development of Scope	10/01/2006	
Final Design Complete	04/01/2010	
NTP for Construction	12/01/2010	
Construction Complete	12/01/2011	
Closeout Date	01/01/2012	

(GM0) OFF PUBLIC ED FACILITIES MODERNIZATION

The Office of Public Education Facilities Modernization (OPEFM) 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. OPEFM may recommend total replacement of buildings when proven cost effective and educationally sound. OPEFM will also undertake small capital projects in several categories: (1) Component Replacements - the complete replacement of major building systems that have reached the end of their useful life - boilers, chillers, roofs, windows, etc.; (2) Small Capital Projects - minor remodeling to make the best use of available space and create educationally effective school environments; (3) Court Ordered Mandates - projects such as asbestos abatement, modifications for compliance with the Americans with Disabilities Act; and (4) replacement of underground storage tanks. OPEFM will receive both dedicated pay-as-you-go capital financing and General Obligation bond financing. Funds budgeted in OPEFM for FY 2009 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						Proposed Funding						
Phase	Allotments	Spent	Enc/1D-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	2,344	0	0	0	2,344	13,173	18,215	19,616	17,344	24,172	13,818	106,337
(03) Project Management	16,000	1,692	3,171	100	11,038	53,750	55,454	57,805	58,574	72,168	61,389	359,141
(04) Construction	97,109	30,103	21,867	509	44,631	142,658	149,918	162,739	173,919	171,461	213,246	1,013,941
(05) Equipment	0	0	0	0	0	13,868	12,848	10,042	18,988	21,085	17,746	94,578
TOTALS	115,452	31,794	25,038	609	58,012	223,450	236,435	250,202	268,825	288,886	306,198	1,573,996

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/1D-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	78,126	31,794	25,038	609	20,686	117,450	124,076	131,100	138,546	139,439	147,784	798,396
Pay Go (0301)	36,801	0	0	0	36,801	106,000	112,359	119,102	130,279	149,447	158,414	775,600
Community HealthCare Financing Fund (3109)	525	0	0	0	525	0	0	0	0	0	0	0
TOTALS	115,452	31,794	25,038	609	58,012	223,450	236,435	250,202	268,825	288,886	306,198	1,573,996

Agency (GM0) OFF PUBLIC ED FACILITIES MODERNIZATION

Project OFM08

Implementing Agency (GM0) OFF PUBLIC ED FACILITIES MODERNIZATION

Master Project Name OFC OF PUBLIC ED FACILITY MODERNIZATION PLH

Ward 2

Location 1350 PENNSYLVANIA AVENUE NW

Project Name: PUBLIC ED FACILITY MODERNIZATION PLH

Description: Funds budgeted under this project in FY 2008-13 are to be allocated to specific projects during the year according to an approved Master Facilities Plan or other decision making process.

Scope Of Work: The purpose of this project is to modernize or (under a specific set of criteria), completely replace DCPS educational facilities.

Project Status: Active

Project Operating Impact: TBD



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	2,344	0	0	0	2,344	13,173	18,215	19,616	17,344	24,172	13,818	106,337
(03) Project Management	10,000	0	0	0	10,000	53,750	55,454	57,805	58,574	72,168	61,389	359,141
(04) Construction	25,516	0	0	0	25,516	142,658	149,918	162,739	173,919	171,461	213,246	1,013,941
(05) Equipment	0	0	0	0	0	13,868	12,848	10,042	18,988	21,085	17,746	94,578
TOTALS	37,860	0	0	0	37,860	223,450	236,435	250,202	268,825	288,886	306,198	1,573,996

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	534	0	0	0	534	117,450	124,076	131,100	138,546	139,439	147,784	798,396
Pay Go (0301)	36,801	0	0	0	36,801	106,000	112,359	119,102	130,279	149,447	158,414	775,600
Community HealthCare Financing Fund (3109)	525	0	0	0	525	0	0	0	0	0	0	0
TOTALS	37,860	0	0	0	37,860	223,450	236,435	250,202	268,825	288,886	306,198	1,573,996

*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		
Closeout Date		

(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. Its headquarters office is at 3149 16th Street, N.W., with satellite administrative and program offices dispersed in each ward throughout the District.

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. 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 new construction as well as 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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	25,029	13,402	1,177	1,262	9,188	13,200	2,700	450	1,450	450	0	18,250
(03) Project Management	52,414	30,189	7,407	837	13,982	4,950	4,400	3,950	950	2,950	1,000	18,200
(04) Construction	163,536	124,258	18,622	2,683	17,973	36,850	41,100	35,320	36,320	32,320	39,000	220,910
(05) Equipment	13,724	7,413	1,391	1,072	3,849	3,200	3,300	2,800	2,800	2,800	0	14,900
TOTALS	254,703	175,262	28,596	5,854	44,992	58,200	51,500	42,520	41,520	38,520	40,000	272,260

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	248,628	172,781	28,566	5,287	41,995	56,100	51,500	42,520	41,520	38,520	40,000	270,160
Pay Go (0301)	5,725	2,481	30	567	2,647	2,100	0	0	0	0	0	2,100
Alternative Financing (0303)	350	0	0	0	350	0	0	0	0	0	0	0
TOTALS	254,703	175,262	28,596	5,854	44,992	58,200	51,500	42,520	41,520	38,520	40,000	272,260

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QB338

Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name Roper / Deanwood Recreation Center

Ward 7

Location 49TH STREET NE AND QUARLES STREET NE

Project Name: ROPER / DEANWOOD RECREATION CENTER

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.

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.

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: This project will result in the need for 22 additional FTEs and cost approximately \$600,000 in fixed costs.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	1,979	1,717	262	0	0	0	0	0	0	0	0	0
(03) Project Management	3,390	552	2,838	0	0	1,650	0	0	0	0	0	1,650
(04) Construction	5,850	83	5,767	0	0	8,250	7,600	5,000	0	0	0	20,850
TOTALS	11,219	2,351	8,868	0	0	9,900	7,600	5,000	0	0	0	22,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	11,219	2,351	8,868	0	0	9,900	7,600	5,000	0	0	0	22,500
TOTALS	11,219	2,351	8,868	0	0	9,900	7,600	5,000	0	0	0	22,500

*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	04/01/2007	
NTP for Construction	09/30/2007	
Construction Complete	07/30/2010	
Closeout Date	09/30/2011	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QD538

Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name Woodrow Wilson Natatorium

Ward 3

Location CHESAPEAKE AND ALBERMARLE ST. NW

Project Name: WOODROW WILSON NATATORIUM

Description: The Department of Parks and Recreation has entered into an MOU with Office of Public Education Facilities Modernization (OPEFM) to design and develop a state-of-the-art aquatic facility that both agencies will utilize. The new facility will provide OPEFM with permitting privileges during school hours and the DPR and community have use during all other hours. The original pool has been demolished. A new olympic size pool will be constructed with all the associated amenities.

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; and (5) Design and Construction of a new state-of-the-art ADA compliant facility.

Project Status: Concept designs are completed. Community meetings have been held and DPR has completed final designs. The project is now being led by OPEFM.

Project Operating Impact: This project will result in the need of an additional 12 FTEs and a fixed cost of \$569,000 per annum.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	500	143	357	0	0	0	0	0	0	0	0	0
(03) Project Management	2,000	194	834	0	972	1,200	0	0	0	0	0	1,200
(04) Construction	9,000	1,582	6,522	0	897	9,700	0	0	0	0	0	9,700
TOTALS	11,500	1,918	7,713	0	1,869	10,900	0	0	0	0	0	10,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	11,500	1,918	7,713	0	1,869	10,900	0	0	0	0	0	10,900
TOTALS	11,500	1,918	7,713	0	1,869	10,900	0	0	0	0	0	10,900

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

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete	06/10/2007	
NTP for Construction	08/15/2007	
Construction Complete	12/21/2008	
Closeout Date	01/15/2009	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

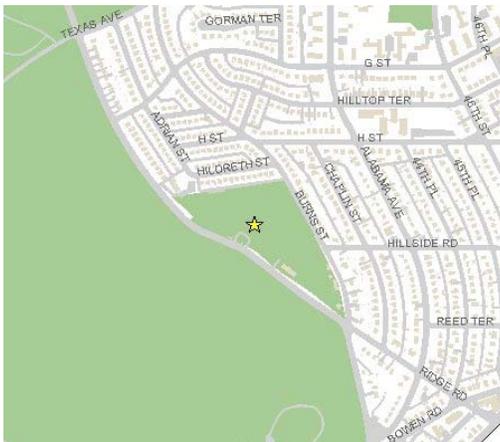
Project QE238

Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name RIDGE ROAD RECREATION CENTER

Ward 7

Location 800 RIDGE ROAD SE



Project Name: RIDGE ROAD RECREATION CENTER

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 1960s and is a 600 square ft. one room masonry building, which is not meeting the needs of the community. DPR plans to demolish the existing facility and replace it with a 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.

Project Status: DPR has held meetings with the community to determine their needs. Concept designs have been completed and shown to the community.

Project Operating Impact: The construction of this facility will not result in an increased need for FTEs or fixed costs as a center of commensurate size is currently located on the site.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	200	0	0	0	0	0	200
(04) Construction	0	0	0	0	0	300	6,500	1,000	0	0	0	7,800
TOTALS	0	0	0	0	0	500	6,500	1,000	0	0	0	8,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	6,500	1,000	0	0	0	8,000
TOTALS	0	0	0	0	0	500	6,500	1,000	0	0	0	8,000

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

Milestone Data	Scheduled	Actual
Development of Scope	12/01/2006	
Final Design Complete	04/30/2008	
NTP for Construction	01/30/2010	
Construction Complete	06/30/2011	
Closeout Date	08/30/2011	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QE334
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name HARRY THOMAS RECREATION CENTER

Ward 5
Location 1801 LINCOLN ROAD NE

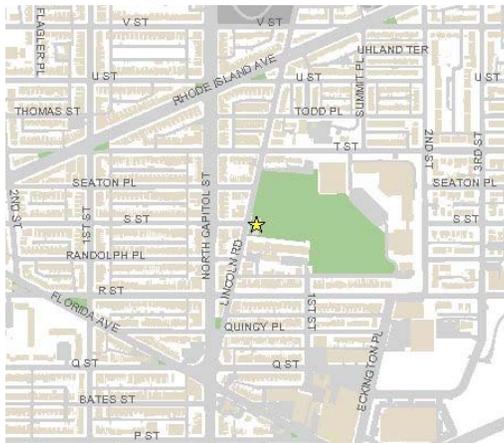
Project Name: HARRY THOMAS RECREATION CENTER

Description: A new gymnasium will be constructed at the Harry Thomas Recreation Center to provide additional recreational opportunities for the community. Funding is available in FY 2008 for design.

Scope Of Work: This project will consist of renovations to the existing building and a building expansion. Scope of work will consist of designing and constructing an indoor gymnasium and reviewing existing interior lay-out for possible enhancements. The project will provide program space for the surrounding community.

Project Status: DPR has held meetings with the community to determine recreational needs. Concept designs have been completed and shown to the community.

Project Operating Impact: An additional 2 FTEs will be required when this facility is built. An additional cost of \$20,000 per annum will result from the new gymnasium.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	1,000	0	0	0	1,000	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	1,000	0	0	0	0	0	1,000
TOTALS	1,000	0	0	0	1,000	1,000	0	0	0	0	0	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	1,000	0	0	0	1,000	1,000	0	0	0	0	0	1,000
TOTALS	1,000	0	0	0	1,000	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	03/03/2008	03/03/2008
Final Design Complete	12/29/2008	
NTP for Construction		
Construction Complete		
Closeout Date	02/02/2010	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QE511

Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE

Ward Location DISTRICT-WIDE

Project Name: ADA COMPLIANCE

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.

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; and (5) Construction of site amenities, parking and lighting.

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 FTEs or operating budget



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	100	0	0	55	45	100	0	0	0	0	0	100
(03) Project Management	50	0	0	0	50	50	0	0	0	0	0	50
(04) Construction	350	0	0	0	350	350	0	0	0	0	0	350
TOTALS	500	0	0	55	445	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	500	0	0	55	445	500	0	0	0	0	0	500
TOTALS	500	0	0	55	445	500	0	0	0	0	0	500

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

Milestone Data	Scheduled	Actual
Development of Scope	10/01/2007	03/03/2008
Final Design Complete		
NTP for Construction		
Construction Complete	09/30/2009	
Closeout Date	09/30/2009	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QG234

Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name POPE BRANCH REHABILITATION

Ward 6

Location LOCATED WEST OF FORT DUPONT ROAD SE



Project Name: POPE BRANCH PARK

Description: Pope Branch Park has suffered from years of erosion problems. This project will stabilize and restore the stream to reduce erosion and introduce natural surface trails to allow neighborhood access to the park. DPR has a MOA with DOE and WASA to address these concerns. The project currently includes, but is not limited to: development of a site plan, project management for design construction, development of final drawings and construction.

Scope Of Work: The project will include but not be limited to the following work: (1) Development of site plan for discussion with community partners; (2) Project management for design construction; (3)Development of final drawings; and (4) Construction necessary for restoration.

Project Status: Project is in the design phase. Additional funding may be required for the construction phase.

Project Operating Impact: n/a

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	60	0	0	0	60	400	0	0	0	0	0	400
(04) Construction	240	0	0	0	240	0	0	0	0	0	0	0
TOTALS	300	0	0	0	300	400	0	0	0	0	0	400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	300	0	0	0	300	400	0	0	0	0	0	400
TOTALS	300	0	0	0	300	400	0	0	0	0	0	400

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

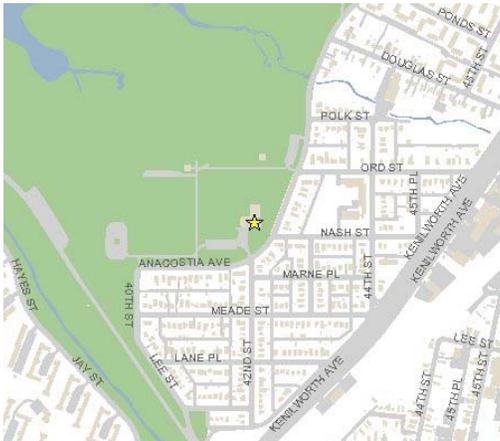
Milestone Data	Scheduled	Actual
Development of Scope	10/01/2005	
Final Design Complete	05/03/2008	
NTP for Construction		
Construction Complete		
Closeout Date	05/03/2010	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QG638
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name KENILWORTH PARKSIDE RECREATION CENTER

Ward 7
Location 4300 ANACOSTIA AVENUE NE



Project Name: KENILWORTH PARKSIDE RECREATION CENTER

Description: The Kenilworth-Parkside Recreation Center is in need of major renovation to meet existing and future needs. This project includes: planning, design and construction of a new center.

Scope Of Work: The project will result in a new recreation center that will meet future needs in the area. Major features will include a senior center, a day care facility, and a large gymnasium. The redesign will result in larger rooms with better accessibility for patrons and staff.

Project Status: The project is currently in the design phase. DPR is working with the community to identify community goals and plans before completing design.

Project Operating Impact: The completion of this project will result in the need for an additional 10 FTEs and an additional fixed cost of \$10,000 per annum.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	400	94	306	0	0	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	5,000	5,000	5,000	0	0	0	15,000
TOTALS	400	94	306	0	0	5,000	5,000	5,000	0	0	0	15,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	400	94	306	0	0	5,000	5,000	5,000	0	0	0	15,000
TOTALS	400	94	306	0	0	5,000	5,000	5,000	0	0	0	15,000

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

Milestone Data	Scheduled	Actual
Development of Scope	05/01/2007	03/05/2007
Final Design Complete	11/01/2008	
NTP for Construction	10/15/2010	
Construction Complete	10/01/2011	
Closeout Date	12/31/2011	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QI137

Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name Northwest One Recreation Center

Ward 6

Location 1100 NEW JERSEY AVE NW

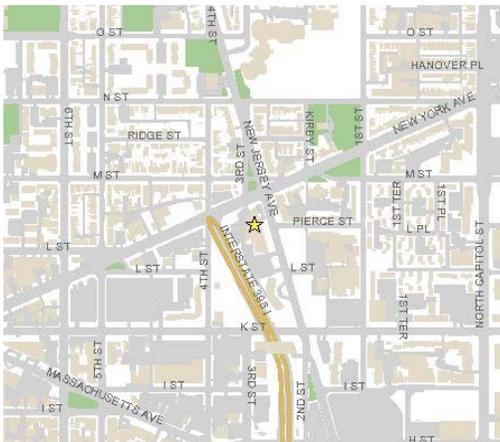
Project Name: NORTHWEST ONE RECREATION CENTER

Description: The Northwest One Recreation Center will be part of the Walker-Jones School co-location. The facility will include a gym, computer lab, exercise room, and community room. The facility's staff will work together with DCPS and DCPL to program the space to benefit the community.

Scope Of Work: The Walker-Jones recreation center will serve as one part of a co-location project to provide services from DPR, DCPL, and DCPS. The recreation center will manage the open space and gymnasium during non-school hours as well as providing community meeting space and computer access for residents.

Project Status: The project is in design. Construction is expected to begin in summer 2008 and the recreation center is slated to be open in January 2010.

Project Operating Impact: The completion of this project will result in the need for 10 additional FTEs and an estimated fixed cost of \$20,000 per annum.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(04) Construction	2,000	2,000	0	0	0	2,000	8,000	0	0	0	0	10,000
TOTALS	2,000	2,000	0	0	0	2,000	8,000	0	0	0	0	10,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	2,000	2,000	0	0	0	2,000	8,000	0	0	0	0	10,000
TOTALS	2,000	2,000	0	0	0	2,000	8,000	0	0	0	0	10,000

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

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete	04/01/2008	
NTP for Construction		
Construction Complete		
Closeout Date	01/31/2010	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QI237
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name Marvin Gaye Recreation Center

Ward 7
Location 6201 BANKS STREET NE



Project Name: MARVIN GAYE RECREATION CENTER

Description: The Marvin Gaye Park Recreation Center is in need of expansion to meet the design goals of the Marvin Gaye Park master plan and to meet the needs of the largely underserved community. This project consists of design funding for the project.

Scope Of Work: DPR will conduct a public process to plan and design a new recreation center at Marvin Gaye Park.

Project Status: The project is slated to begin in FY 2012.

Project Operating Impact: This project will result in the need for an additional 5 FTEs and an increased operating cost of approximately \$70,000 per annum.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	100	0	0	0	100	0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0	0	0	0	1,000	0	0	1,000
TOTALS	100	0	0	0	100	0	0	0	1,000	0	0	1,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	100	0	0	0	100	0	0	0	1,000	0	0	1,000
TOTALS	100	0	0	0	100	0	0	0	1,000	0	0	1,000

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

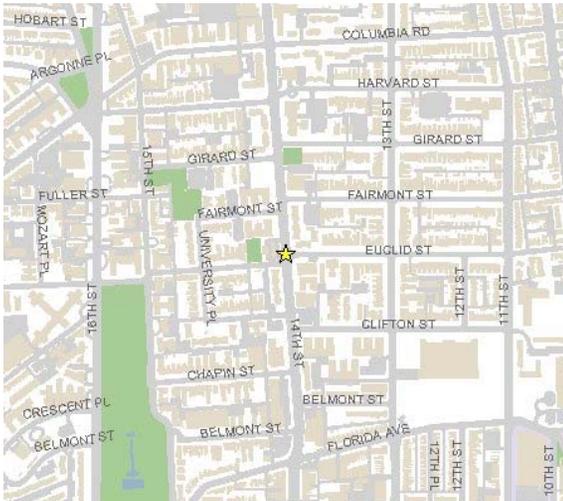
Milestone Data	Scheduled	Actual
Development of Scope	01/01/2012	
Final Design Complete	03/01/2013	
NTP for Construction	08/01/2013	
Construction Complete		
Closeout Date	08/01/2014	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QI438
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name 14TH STREET PARK CORRIDOR

Ward
Location 14TH STREET AND EUCLID STREET NW



Project Name: JUSTICE PARK

Description: Through an agreement with the Deputy Mayor for Planning and Economic Development, DPR will plan, design, and develop a new park to replace the existing Justice Park. Justice Park will be redeveloped for alternative uses.

Scope Of Work: This project will cover the construction of amenities that are planned and designed with the community.

Project Status: This project will begin in FY 2009.

Project Operating Impact: This project will not increase maintenance or staffing costs as it is replacing an existing park.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	300	0	0	0	0	0	300
(03) Project Management	0	0	0	0	0	450	0	0	0	0	0	450
TOTALS	0	0	0	0	0	750	0	0	0	0	0	750

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	750	0	0	0	0	0	750
TOTALS	0	0	0	0	0	750	0	0	0	0	0	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		
Closeout Date		

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QI538

Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name PARKLAND TURNER

Ward 8

Location 3264 STANTON ROAD SE

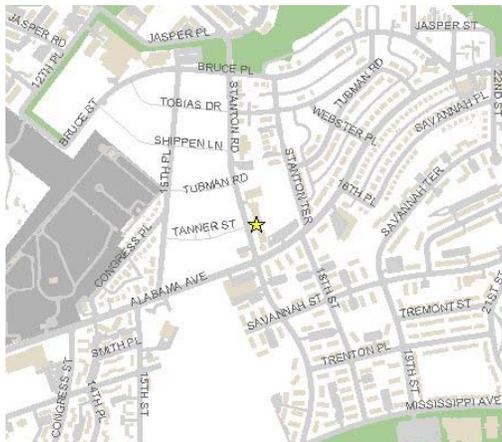
Project Name: PARKLAND TURNER RECREATION CENTER

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.

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; and (6) Construction of site amenities, parking and lighting.

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: This project will result in the need for 10 additional FTEs. And a fixed cost of \$50,000.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(04) Construction	0	0	0	0	0	0	0	0	5,000	2,000	0	7,000
TOTALS	0	0	0	0	0	0	0	0	5,000	2,000	0	7,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	5,000	2,000	0	7,000
TOTALS	0	0	0	0	0	0	0	0	5,000	2,000	0	7,000

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

Milestone Data	Scheduled	Actual
Development of Scope	10/01/2011	
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	10/01/2013	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

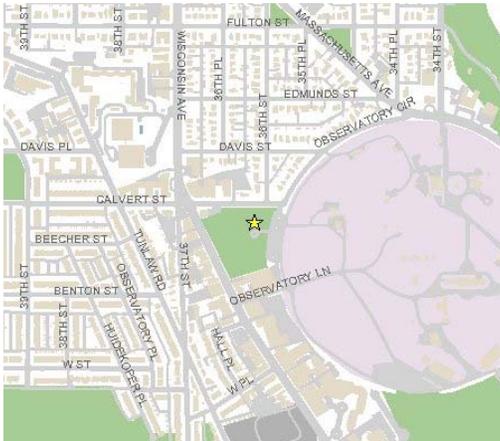
Project QI837

Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name GUY MASON REHABILITATION

Ward 3

Location 3600 CALVERT STREET NW



Project Name: GUY MASON RECREATION CENTER

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.

Scope Of Work: This project will include the following work: (1) Modernization and rehabilitation of building; (2) Repair of electrical systems; (3) Construction of paved areas; and (4) Exterior lighting.

Project Status: DPR has prepared a scope of work for rehabilitation of the recreation center. The scope includes rehabilitation of the center structure, retrofitting for accessibility, and design for additional space. In the coming fiscal years DPR will be procuring construction services and continuing rehabilitation.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	550	0	0	338	212	2,500	500	0	0	0	0	3,000
(04) Construction	450	40	0	0	410	0	0	0	0	0	0	0
TOTALS	1,000	40	0	338	622	2,500	500	0	0	0	0	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	1,000	40	0	338	622	2,500	500	0	0	0	0	3,000
TOTALS	1,000	40	0	338	622	2,500	500	0	0	0	0	3,000

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

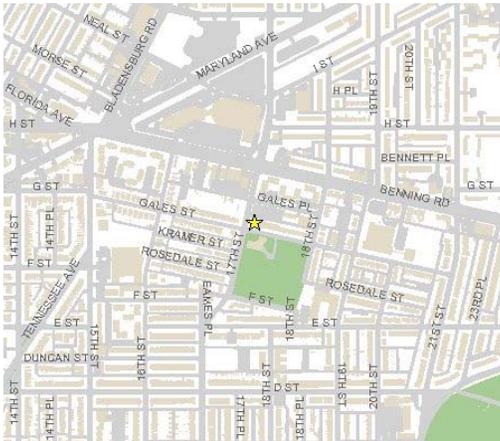
Milestone Data	Scheduled	Actual
Development of Scope		02/29/2008
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	10/01/2009	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QI937
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name ROSEDALE RECREATION CENTER

Ward 6
Location 1700 GALES STREET NE



Project Name: ROSEDALE RECREATION CENTER

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.

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 ADA complaint facility and construction of site amenities, parking and lighting.

Project Status: A scope of work for site planning was submitted in January 2008. It is expected that planning will require at least 6 months.

Project Operating Impact: The completion of this project will result in a need for an additional 5 FTEs but increased efficiencies should result in no increase in fixed costs.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	1,000	0	0	330	670	0	0	0	0	0	0	0
(03) Project Management	0	0	0	0	0	0	0	3,000	0	0	0	3,000
(04) Construction	0	0	0	0	0	3,000	0	6,000	0	0	0	9,000
TOTALS	1,000	0	0	330	670	3,000	0	9,000	0	0	0	12,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	1,000	0	0	330	670	3,000	0	9,000	0	0	0	12,000
TOTALS	1,000	0	0	330	670	3,000	0	9,000	0	0	0	12,000

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

Milestone Data	Scheduled	Actual
Development of Scope	01/29/2008	01/20/2008
Final Design Complete		
NTP for Construction	10/01/2010	
Construction Complete		
Closeout Date	10/01/2011	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QK338
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name FORT STANTON RECREATION CENTER

Ward 8
Location 1812 ERIE STREET. SE

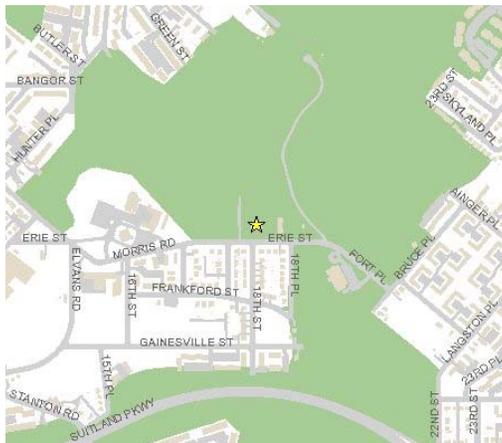
Project Name: FORT STANTON RECREATION CENTER

Description: The Department of Parks and Recreation will redevelop the park and recreation center at Fort Stanton to more accurately reflect the number of users at the Center and the variety of programs needed for the neighborhood.

Scope Of Work: The rehabilitation will include but may not be limited to: site survey, planning, design, and construction of a new facility and amenities at Fort Stanton Park. Particular attention will be paid to alternative recreational opportunities, the recreation center, and the pool located on the site.

Project Status: The project is slated to begin planning and design in FY 2011.

Project Operating Impact: This project will result in the need for an additional 10-14 FTEs as well as an additional fixed cost of \$10,000.

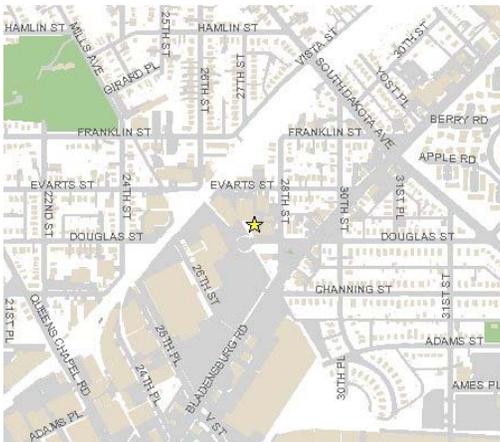


Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QK438
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name DOUGLAS RECREATION CENTER

Ward 5
Location 2601 DOUGLAS ROAD, SE



Project Name: DOUGLAS RECREATION CENTER

Description: The community surrounding the Douglass Recreation Center has grown. As a result DPR proposes to expand the recreation center in order to allow for additional programming spaces and a better equipped facility.

Scope Of Work: This project will include but may not be limited to: scoping, design, and construction of a fully accessible recreation center with indoor play spaces, a gym, classrooms and community gathering spaces.

Project Status: The project is slated to begin planning in FY 2010.

Project Operating Impact: The project will result in a need for 5-10 additional FTEs and an additional fixed cost of \$15,000.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	150	0	0	0	150	0	1,000	0	0	0	0	1,000
(03) Project Management	0	0	0	0	0	0	1,500	0	0	0	0	1,500
(04) Construction	0	0	0	0	0	0	0	3,700	2,500	0	0	6,200
TOTALS	150	0	0	0	150	0	2,500	3,700	2,500	0	0	8,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	2,500	3,700	2,500	0	0	8,700
Pay Go (0301)	150	0	0	0	150	0	0	0	0	0	0	0
TOTALS	150	0	0	0	150	0	2,500	3,700	2,500	0	0	8,700

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

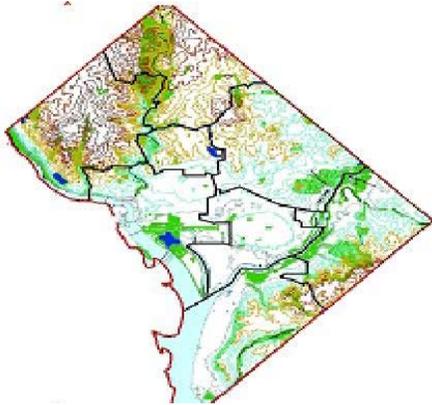
Milestone Data	Scheduled	Actual
Development of Scope	12/31/2009	
Final Design Complete		
NTP for Construction	10/01/2011	
Construction Complete		
Closeout Date	12/31/2012	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QL201
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name OFF-LEASH DOG PARKS

Ward Location VARIOUS LOCATIONS



Project Name: OFF-LEASH DOG PARKS

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 has completed its dog park creation process and funding is now available for future dog park development.

Scope Of Work: DPR will develop "basic" dog parks at each location approved by the Dog Park Application committee.

Project Status: The application for dog parks has been released to the public. As applications are submitted and approved, DPR will begin design. Design and construction will be carried out on a rolling basis as long as funds allow.

Project Operating Impact: fixed costs will increase due to the need for additional water taps and lighting. Costs are estimated at between \$2,000 and \$5,000 per annum.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	100	0	0	0	100	100	0	0	0	0	0	100
(04) Construction	500	0	0	0	500	500	0	0	0	0	0	500
TOTALS	600	0	0	0	600	600	0	0	0	0	0	600

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	600	0	0	0	600	600	0	0	0	0	0	600
TOTALS	600	0	0	0	600	600	0	0	0	0	0	600

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

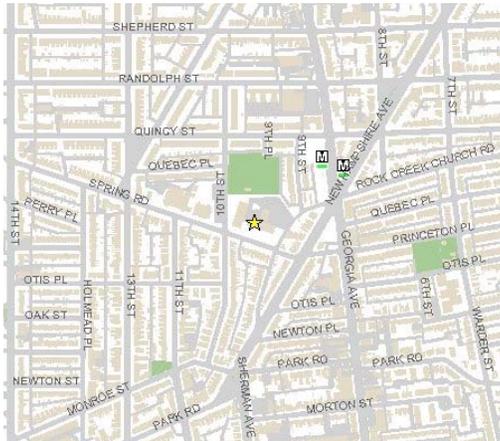
Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	09/30/2014	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QM601
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name RAYMOND RECREATION CENTER

Ward 4
Location 915 SPRING ROAD NW



Project Name: RAYMOND RECREATION CENTER

Description: The recreation center at Raymond is too small for the community it serves. This rehabilitation will seek to add space to the recreation center and update the facilities within the center.

Scope Of Work: The scope of work for this project will include but may not be limited to: public consultation, examination of existing conditions, construction document preparation, field inspections, demolition, design, and construction of an ADA compliant facility, construction of site amenities, parking, and lighting.

Project Status: The project is slated to begin in January 2009.

Project Operating Impact: This project will result in the need for an additional 5 FTEs and an increased annual fixed cost. This annual cost is estimated to be \$50,000.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	500	500	0	0	0	0	1,000
(03) Project Management	0	0	0	0	0	0	2,000	0	0	0	0	2,000
(04) Construction	0	0	0	0	0	0	0	3,500	0	0	0	3,500
TOTALS	0	0	0	0	0	500	2,500	3,500	0	0	0	6,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	2,500	3,500	0	0	0	6,500
TOTALS	0	0	0	0	0	500	2,500	3,500	0	0	0	6,500

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

Milestone Data	Scheduled	Actual
Development of Scope	01/10/2009	
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	06/10/2011	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QM701
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name CHEVY CHASE RECREATION CENTER

Ward 3
Location 5601 CONNECTICUT AVE NW

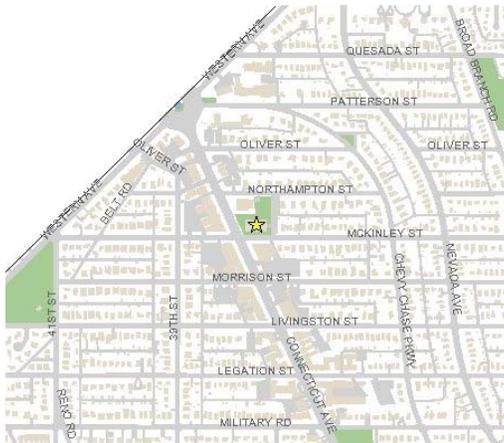
Project Name: CHEVY CHASE RECREATION CENTER

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.

Scope Of Work: The scope for this project will include but not be limited to: Examination of existing conditions, construction document preparation, project management, field inspections, design, and construction.

Project Status: This project is slated to begin planning in FY 2010.

Project Operating Impact: This will result in no increase in FTE needs but will result in a fixed cost increase of approximately \$3,000 per annum.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	0	300	0	0	0	0	300
(04) Construction	0	0	0	0	0	0	0	3,000	0	0	0	3,000
TOTALS	0	0	0	0	0	0	300	3,000	0	0	0	3,300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	300	3,000	0	0	0	3,300
TOTALS	0	0	0	0	0	0	300	3,000	0	0	0	3,300

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

Milestone Data	Scheduled	Actual
Development of Scope	12/01/2009	
Final Design Complete		
NTP for Construction		
Construction Complete	12/31/2011	
Closeout Date	02/01/2012	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QM802
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name Community Recreation Center

Ward Location VARIOUS LOCATIONS



Project Name: COMMUNITY RECREATION CENTERS

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. The funding available through this capital project will be used to augment existing projects or address major deficiencies in the DPR capital budget.

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

Project Status: Funds will become available in FY 2012 and planning will begin at that time.

Project Operating Impact: While these funds will be reallocated across projects, it is to be expected that expansion of recreation centers will result in increases in FTE needs and fixed costs.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	4,500	0	0	0	4,500	0	0	0	0	0	0	0
(03) Project Management	5,500	0	0	0	5,500	0	0	0	0	0	1,000	1,000
(04) Construction	0	0	0	0	0	0	0	0	0	0	37,000	37,000
TOTALS	10,000	0	0	0	10,000	0	0	0	0	0	38,000	38,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	10,000	0	0	0	10,000	0	0	0	0	0	38,000	38,000
TOTALS	10,000	0	0	0	10,000	0	0	0	0	0	38,000	38,000

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

Milestone Data	Scheduled	Actual
Development of Scope	10/01/2007	
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	09/30/2014	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QN301
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name FORT STEVENS REHABILITATION

Ward 4
Location 1327 VAN BUREN STREET NW

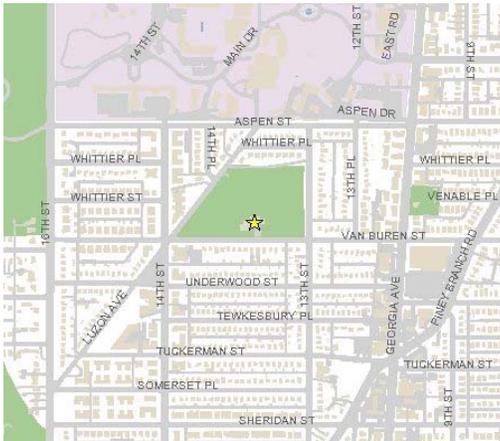
Project Name: FORT STEVENS REHABILITATION

Description: The park and recreation center at Fort Stevens are in dire need of repair. This project will allow for major rehabilitation of the site including both outdoor and indoor spaces.

Scope Of Work: This project will include the design and construction of both outdoor and indoor amenities at Fort Stevens Park.

Project Status: This project is slated to begin in FY 2010.

Project Operating Impact: This project will result in the need for one (1) additional FTE but will not result in an increase in operating expenses.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

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

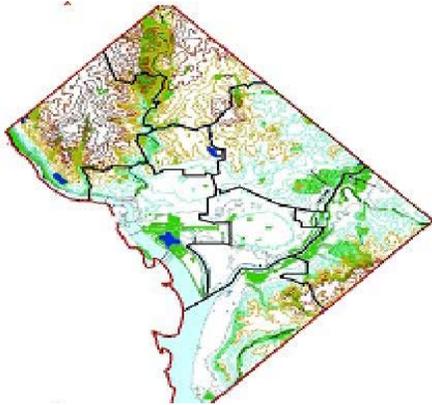
Milestone Data	Scheduled	Actual
Development of Scope	02/02/2009	
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	04/10/2010	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QN401
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name WARD 2 PUBLIC PARK REHABILITATION

Ward Location VARIOUS LOCATIONS



Project Name: WARD 2 PUBLIC PARK REHABILITATION

Description: A number of parks in Ward 2 are in need of significant renovation to provide safe and enriching environments for District Residents. This project will allow DPR to redevelop the parks to modern standards.

Scope Of Work: The scope of work for this project will include: (1) Public involvement; (2) Design; and (3) Construction of new park amenities within Ward 2.

Project Status: The project is slated to begin in FY 2009.

Project Operating Impact: An additional FTE will be required as a result of this project. The rehabilitation of these parks will result in a total operational impact of approximately \$50,000 per annum.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	200	0	0	0	0	0	200
(04) Construction	0	0	0	0	0	600	0	0	0	0	0	600
TOTALS	0	0	0	0	0	800	0	0	0	0	0	800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	800	0	0	0	0	0	800
TOTALS	0	0	0	0	0	800	0	0	0	0	0	800

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

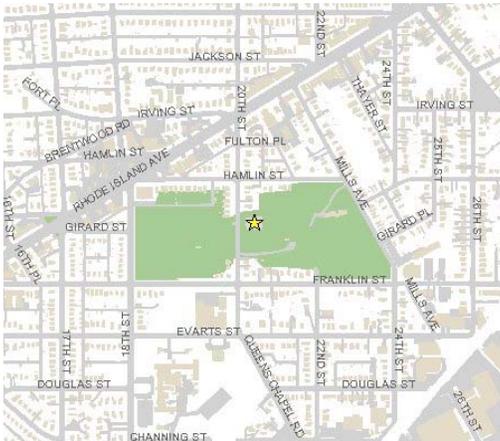
Milestone Data	Scheduled	Actual
Development of Scope	12/31/2009	
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	09/30/2014	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QN501
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name LANGDON COMMUNITY CENTER REDEVELOPMENT

Ward 5
Location 2901 20TH STREET NE



Project Name: LANGDON COMMUNITY CENTER REDEVELOPMENT

Description: This project will result in an expanded recreation center at Langdon Park and improvements to the park facilities.

Scope Of Work: DPR will plan, design, redevelop, and furnish a recreation center and park amenities at Langdon Park that better meets the needs of the surrounding community.

Project Status: This project will start in FY 2009.

Project Operating Impact: This project will likely result in a need for an additional 5 FTEs and a fixed cost increase of \$10,000.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	900	0	0	0	0	0	900
(04) Construction	0	0	0	0	0	0	0	0	10,000	10,000	0	20,000
TOTALS	0	0	0	0	0	900	0	0	10,000	10,000	0	20,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	900	0	0	10,000	10,000	0	20,900
TOTALS	0	0	0	0	0	900	0	0	10,000	10,000	0	20,900

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

Milestone Data	Scheduled	Actual
Development of Scope	09/01/2009	
Final Design Complete		
NTP for Construction	10/01/2012	
Construction Complete		
Closeout Date	12/31/2013	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QN601
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name UPSHUR/HAMILTON COMMUNITY PARKS

Ward 4
Location 4300 ARKANSAS AVENUE NW

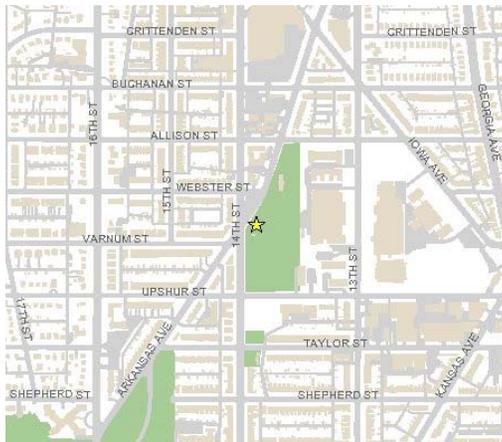
Project Name: UPSHUR / HAMILTON COMMUNITY PARKS

Description: DPR will plan and design improvements to these two community parks. The redesigns will address the changing needs of the community and provide new recreational amenities

Scope Of Work: The initial scope of this project is to develop plans and create designs for these sites.

Project Status: This project is slated to start in FY 2009.

Project Operating Impact: This project will likely result in new maintenance and operating responsibilities for DPR. However the new investment may result in savings through innovative planning and design.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

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

Milestone Data	Scheduled	Actual
Development of Scope	02/01/2009	
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	12/31/2009	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QN701
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name Athletic Field Improvements

Ward Location DISTRICT WIDE

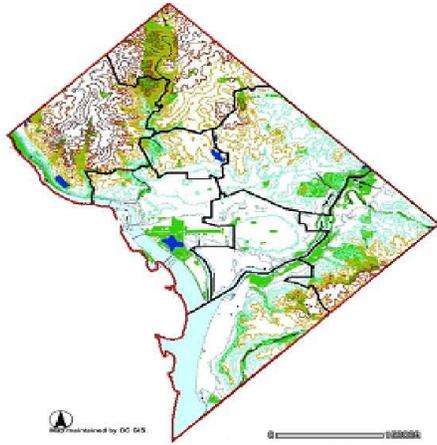
Project Name: ATHLETIC FIELD IMPROVEMENTS

Description: Athletic fields around the District of Columbia are in need of major renovation and redevelopment. This project will standardize ballfields.

Scope Of Work: Redevelop athletic fields with new field surfaces and new play amenities.

Project Status: Proposed for FY 2009

Project Operating Impact: These projects will result in no net increase in operating costs as all baseball fields will be replaced 1 for 1.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	900	0	0	0	0	0	900
(04) Construction	0	0	0	0	0	1,800	2,500	0	3,500	2,000	0	9,800
TOTALS	0	0	0	0	0	2,700	2,500	0	3,500	2,000	0	10,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	900	2,500	0	3,500	2,000	0	8,900
Pay Go (0301)	0	0	0	0	0	1,800	0	0	0	0	0	1,800
TOTALS	0	0	0	0	0	2,700	2,500	0	3,500	2,000	0	10,700

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

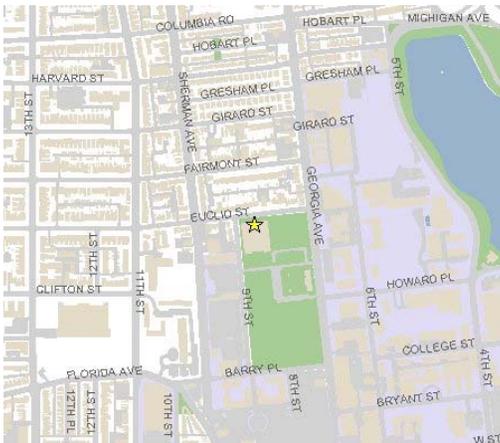
Milestone Data	Scheduled	Actual
Development of Scope	10/30/2008	
Final Design Complete	05/01/2008	
NTP for Construction		
Construction Complete		
Closeout Date	09/30/2014	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project Implementing Agency QN801 (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name BANNEKER BASEBALLCENTER

Ward Location 1 800 EUCLID STREET NW



Project Name: BANNEKER BASEBALL CENTER

Description: The baseball field at Banneker is used for high level play. DPR is proposing to convert this ballfield into a competition level field with amenities commensurate with a semi-professional playing field.

Scope Of Work: Redevelop field with all new amenities and a field surface.

Project Status: While scoping of this project has begun, planning and design are not to begin until FY 2009.

Project Operating Impact: This project will result in an increase in operational costs due to the improved field conditions of \$20,000.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	1,000	0	0	0	0	0	1,000
(04) Construction	0	0	0	0	0	0	2,500	0	0	0	0	2,500
TOTALS	0	0	0	0	0	1,000	2,500	0	0	0	0	3,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	2,500	0	0	0	0	3,500
TOTALS	0	0	0	0	0	1,000	2,500	0	0	0	0	3,500

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

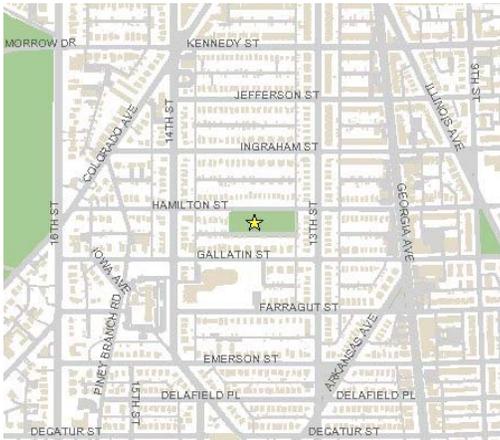
Milestone Data	Scheduled	Actual
Development of Scope	11/01/2009	
Final Design Complete	03/02/2009	
NTP for Construction		
Construction Complete		
Closeout Date	12/31/2010	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QN901
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name HAMILTON REC CENTER

Ward 4
Location 1340 HAMILTON STREET NW



Project Name: HAMILTON RECREATION CENTER

Description: DPR plans to redevelop the Hamilton Recreation Center in order to meet rising demand.

Scope Of Work: The new recreation center will be need to be larger in order to meet growing demand for recreational services in this area of the District.

Project Status: This project has not yet begun.

Project Operating Impact: This project will result in the need for an additional 5 FTEs and additional fixed cost of \$20,000 per annum.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	0	0	0	1,000	0	0	1,000
(03) Project Management	0	0	0	0	0	0	0	0	0	2,000	0	2,000
(04) Construction	0	0	0	0	0	0	0	0	3,000	2,000	2,000	7,000
TOTALS	0	0	0	0	0	0	0	0	4,000	4,000	2,000	10,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	4,000	4,000	2,000	10,000
TOTALS	0	0	0	0	0	0	0	0	4,000	4,000	2,000	10,000

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

Milestone Data	Scheduled	Actual
Development of Scope	12/05/2011	
Final Design Complete	12/05/2012	
NTP for Construction		
Construction Complete		
Closeout Date	12/05/2015	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QS339
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name EDGEWOOD RECREATION CENTER

Ward 5
Location 301 FRANKLIN STREET NE

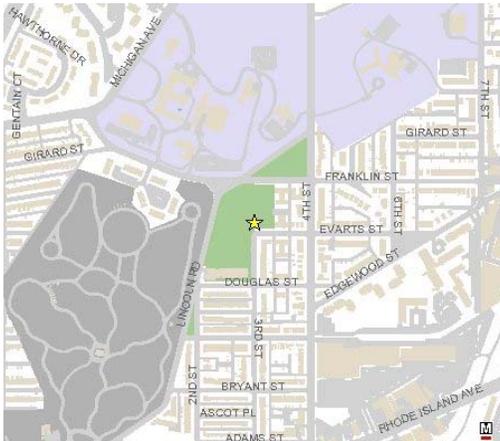
Project Name: EDGEWOOD RECREATION CENTER

Description: This project is the design phase of the redevelopment of Edgewood Recreation Center.

Scope Of Work: This project will allow DPR to develop a concept and preliminary design for Edgewood Recreation Center

Project Status: The Edgewood Recreation Center is too small to serve the growing community surrounding the Center.

Project Operating Impact: TBD



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	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		
Closeout Date		

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QS439
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name NEW YORK AVENUE DAY CARE REDEVELOPMENT

Ward 5
Location 100 N Street NW

Project Name: NEW YORK AVENUE DAY CARE REDEVELOPMENT

Description: In order to begin design for a new New York Avenue community Center, DPR will begin preliminary design and planning for this site.

Scope Of Work: Planning and Design for this site is required before any redevelopment can occur. This project will lay the ground work for future projects to design and construct a community center on the existing park.

Project Status: The New York Avenue Day Care facility is too small to provide recreational opportunities for users of all ages. This project will help create a community center for this underserved community.

Project Operating Impact: TBD



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	500	0	0	0	0	0	500
TOTALS	0	0	0	0	0	500	0	0	0	0	0	500

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

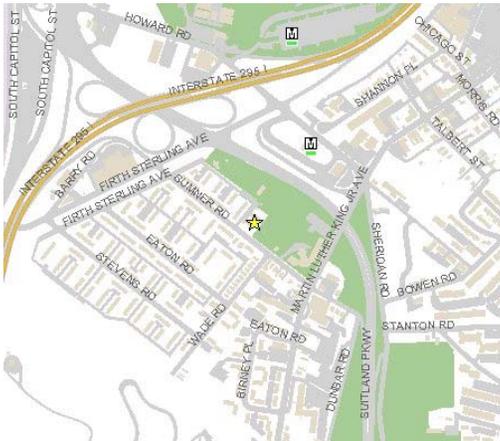
Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date		

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QS541
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name BARRY FARMS RECREATION CENTER

Ward 8
Location 1230 Sumner Road, SE



Project Name: BARRY FARMS RECREATION CENTER

Description: DPR will begin design of a new Barry Farms Recreation Center to coincide with the development of the New Community at Barry Farms.

Scope Of Work: The new recreation center will be expanded to meet the variety of needs found in the community. The center will provide alternative community and recreation spaces.

Project Status: The Barry Farm community will be undergoing redevelopment in the near future. In order to keep pace with the changing demands of the community and to replace a recreation center long overdue for renovation, this project has been initiated by DPR.

Project Operating Impact: TBD

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	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

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
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		
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date		

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project QS642
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name OYSTER-ADAMS PLAYGROUND

Ward 3
Location 2801 Calvert Street, NW

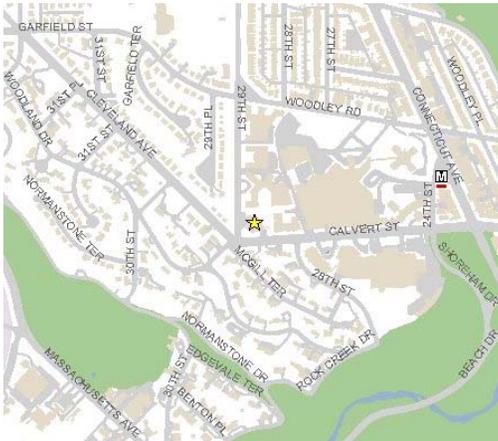
Project Name: OYSTER ADAMS PLAYGROUND

Description: DPR will design and develop a new playground for the Oyster-Adams School

Scope Of Work: This phase of the project will result in a design package for the Oyster-Adams playground.

Project Status: The school is in need of a new playground for safety reasons.

Project Operating Impact: TBD



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	300	0	0	0	0	0	300
TOTALS	0	0	0	0	0	300	0	0	0	0	0	300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
Pay Go (0301)	0	0	0	0	0	300	0	0	0	0	0	300
TOTALS	0	0	0	0	0	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		
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date		

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project R6701
Implementing Agency (CC0) DPM - GOVERNMENT FACILITIES

Master Project Name Bald Eagle Recreation Center

Ward 8
Location 100 JOLIET STREET SW

Project Name: BALD EAGLE RECREATION CENTER

Description: Modernization of the Bald Eagle Recreation Center.

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.

Project Status: DPR feels that it is essential that the department be advocates for improving and/or replacing deteriorated and unsafe facilities throughout the city. Construction of a new recreation center with improved programs and serves for children, teenagers, and adults.

Project Operating Impact: This project is in Ward 8 and was selected due to the limited recreational and leisure opportunities available to residents in Ward 8.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	402	402	0	0	0	1,000	0	0	0	0	0	1,000
(03) Project Management	3,333	636	0	0	2,697	800	0	0	0	0	0	800
(04) Construction	5,203	3,049	0	0	2,154	1,000	2,500	0	0	0	0	3,500
TOTALS	8,939	4,088	0	0	4,852	2,800	2,500	0	0	0	0	5,300

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	8,939	4,088	0	0	4,852	2,800	2,500	0	0	0	0	5,300
TOTALS	8,939	4,088	0	0	4,852	2,800	2,500	0	0	0	0	5,300

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

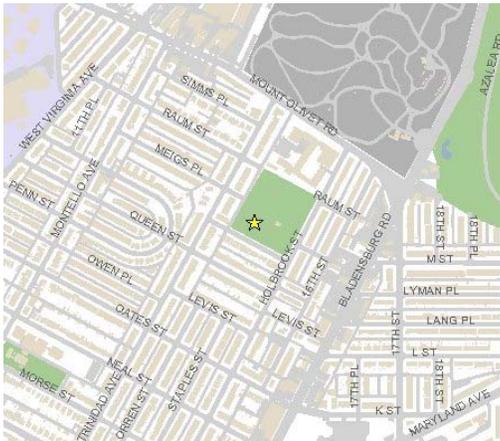
Milestone Data	Scheduled	Actual
Development of Scope		07/15/1986
Final Design Complete		05/30/1996
NTP for Construction		05/10/1999
Construction Complete	03/30/2010	
Closeout Date	09/30/2010	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project RE020
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name Facility Expansion

Ward 5
Location 1310 CHILDRESS STREET, NE



Project Name: TRINIDAD RECREATION CENTER

Description: An Aquatic Facility at Trinidad would complete redevelopment of the site begun in 2006.

Scope Of Work: This project will result in the construction of a pool addition at Trinidad Community Center. The project will provide an indoor aquatic facility for the community.

Project Status: The community surrounding Trinidad Recreation Center is without a nearby public aquatic facility.

Project Operating Impact: TBD

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	130	173	0	0	-43	400	0	0	0	0	0	400
(03) Project Management	570	357	15	0	198	0	0	0	0	0	0	0
(04) Construction	6,700	6,651	0	0	49	0	0	0	0	0	0	0
TOTALS	7,400	7,181	15	0	204	400	0	0	0	0	0	400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	7,400	7,181	15	0	204	400	0	0	0	0	0	400
TOTALS	7,400	7,181	15	0	204	400	0	0	0	0	0	400

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

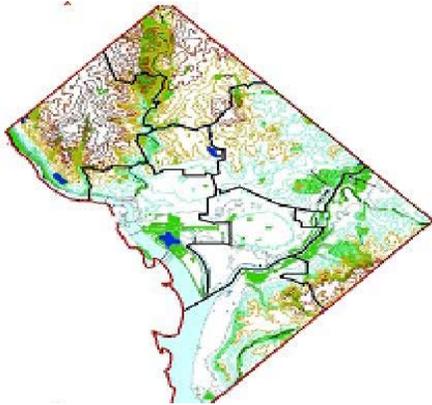
Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date		

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project RG001
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name General Improvements

Ward Location VARIOUS LOCATIONS



Project Name: GENERAL IMPROVEMENTS

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,

Scope Of Work: The project will include 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.

Project Status: na

Project Operating Impact: This project provides an opportunity for DPR to make major improvements to recreation centers throughout the District. It is hoped that these improvements help to lower operating costs by improving the efficiency of essential building systems.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	2,007	1,305	92	345	266	250	250	250	250	250	0	1,250
(03) Project Management	2,373	1,656	449	0	268	300	300	300	300	300	0	1,500
(04) Construction	17,369	13,861	2,901	679	-73	1,000	1,500	2,000	2,000	2,000	0	8,500
TOTALS	21,749	16,822	3,442	1,023	462	1,550	2,050	2,550	2,550	2,550	0	11,250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	21,749	16,822	3,442	1,023	462	1,550	2,050	2,550	2,550	2,550	0	11,250
TOTALS	21,749	16,822	3,442	1,023	462	1,550	2,050	2,550	2,550	2,550	0	11,250

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

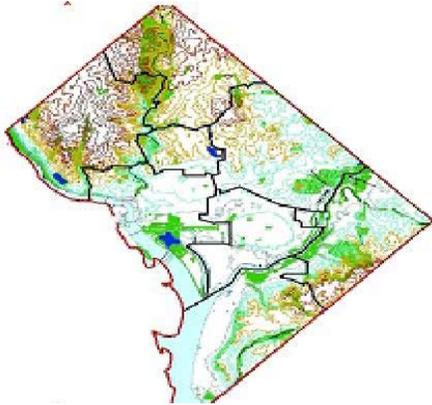
Milestone Data	Scheduled	Actual
Development of Scope	10/01/2007	
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	09/30/2013	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project RG003
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name General Improvements

Ward Location VARIOUS LOCATIONS



Project Name: PLAYGROUND EQUIPMENT

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.

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; and (4) Renovations as need to comply with standards.

Project Status: Based on DPR assessments the following playground sites have been identified for FY 2007 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 the operating budget will require an increase of at least \$20,000.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(05) Equipment	5,000	3,113	1,097	0	790	900	1,000	1,000	1,000	1,000	0	4,900
TOTALS	5,000	3,113	1,097	0	790	900	1,000	1,000	1,000	1,000	0	4,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	4,650	3,113	1,097	0	440	900	1,000	1,000	1,000	1,000	0	4,900
Alternative Financing (0303)	350	0	0	0	350	0	0	0	0	0	0	0
TOTALS	5,000	3,113	1,097	0	790	900	1,000	1,000	1,000	1,000	0	4,900

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

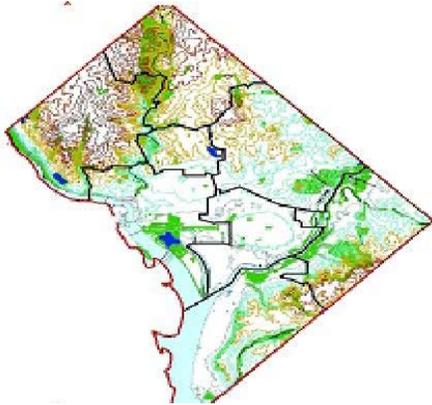
Milestone Data	Scheduled	Actual
Development of Scope	10/01/2007	
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	09/30/2013	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project RG004
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name General Improvements

Ward Location VARIOUS LOCATIONS



Project Name: HVAC REPLACEMENT

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.

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; and (4) Renovations as need to comply with standards.

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 FTEs or operating budget.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(03) Project Management	2,830	2,266	347	0	217	0	0	0	0	0	0	0
(04) Construction	500	0	0	210	290	400	500	500	500	500	0	2,400
(05) Equipment	500	0	0	0	500	500	500	500	500	500	0	2,500
TOTALS	3,830	2,266	347	210	1,007	900	1,000	1,000	1,000	1,000	0	4,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	3,830	2,266	347	210	1,007	900	1,000	1,000	1,000	1,000	0	4,900
TOTALS	3,830	2,266	347	210	1,007	900	1,000	1,000	1,000	1,000	0	4,900

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

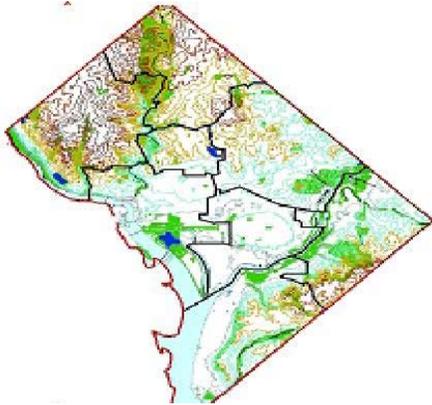
Milestone Data	Scheduled	Actual
Development of Scope	09/01/2007	
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	09/30/2013	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project RG005
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name General Improvements

Ward Location VARIOUS LOCATIONS



Project Name: ROOF REPLACEMENT

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.

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; and (4) Renovations as need to comply with standards.

Project Status: Based on DPR assessments the following sites have been identified for roof repairs/replacements: Joe Cole, Rumsey, Kalorama, Rosedale and Maccomb.

Project Operating Impact: Funding of this project will not have any impact on the agency's FTEs or operating budget

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(03) Project Management	3,610	2,672	338	355	245	100	100	100	100	100	0	500
(04) Construction	400	0	60	398	-58	300	400	400	400	400	0	1,900
(05) Equipment	500	0	0	480	20	500	500	500	500	500	0	2,500
TOTALS	4,510	2,672	398	1,233	207	900	1,000	1,000	1,000	1,000	0	4,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	4,510	2,672	398	1,233	207	900	1,000	1,000	1,000	1,000	0	4,900
TOTALS	4,510	2,672	398	1,233	207	900	1,000	1,000	1,000	1,000	0	4,900

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

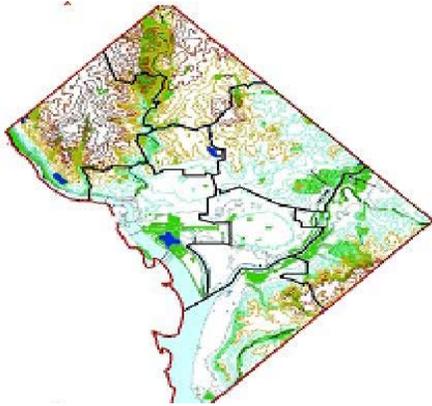
Milestone Data	Scheduled	Actual
Development of Scope	09/01/2007	
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	09/30/2013	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project RG006
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name General Improvements

Ward Location VARIOUS LOCATIONS



Project Name: SWIMMING POOL REPLACEMENT

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.

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; and (4) Renovations as need to comply with standards.

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 FTEs or operating budget

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(03) Project Management	7,026	5,787	282	200	756	200	200	200	200	200	0	1,000
(04) Construction	1,500	316	1,263	0	-80	0	2,000	2,000	2,000	2,000	0	8,000
(05) Equipment	800	0	25	0	775	1,300	1,300	800	800	800	0	5,000
TOTALS	9,326	6,103	1,570	200	1,452	1,500	3,500	3,000	3,000	3,000	0	14,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	9,326	6,103	1,570	200	1,452	1,500	3,500	3,000	3,000	3,000	0	14,000
TOTALS	9,326	6,103	1,570	200	1,452	1,500	3,500	3,000	3,000	3,000	0	14,000

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

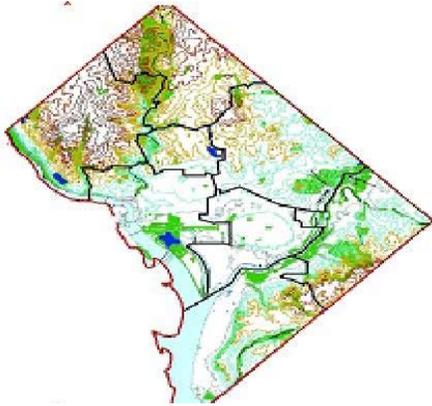
Milestone Data	Scheduled	Actual
Development of Scope	10/01/2007	
Final Design Complete		
NTP for Construction		
Construction Complete	09/30/2013	
Closeout Date	09/30/2013	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project RG007
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name General Improvements

Ward Location VARIOUS LOCATIONS



Project Name: EROSION REMEDIATION

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. The department is requesting additional funding to provide remediation to site not earlier identified.

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; and (4) Renovations as need to comply with standards.

Project Status: Erosion projects are on-going. Funds have been used to make improvements at Kalorama park and Mitchell Park. As erosion issues are identified DPR uses these funds to make major changes to the landscape in order to minimize erosive conditions.

Project Operating Impact: Erosion control projects do require maintenance and thus an increase in the operating budget of \$5-\$10,000 per annum is requested.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(03) Project Management	3,600	3,146	271	0	183	0	0	0	0	0	0	0
(04) Construction	650	6	47	28	569	400	650	670	670	670	0	3,060
TOTALS	4,250	3,152	318	28	752	400	650	670	670	670	0	3,060

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	4,250	3,152	318	28	752	400	650	670	670	670	0	3,060
TOTALS	4,250	3,152	318	28	752	400	650	670	670	670	0	3,060

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

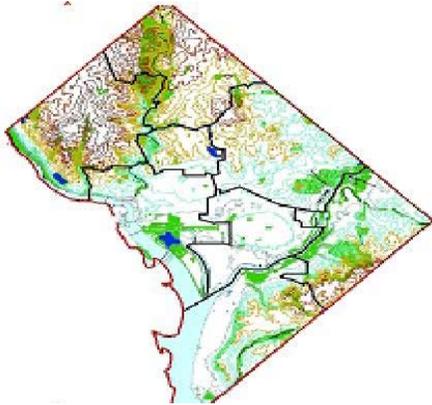
Milestone Data	Scheduled	Actual
Development of Scope	10/01/2007	
Final Design Complete		
NTP for Construction		
Construction Complete	09/30/2013	
Closeout Date	09/30/2013	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project RG011
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name General Improvements

Ward Location VARIOUS LOCATIONS



Project Name: WATER FOUNTAIN REPLACEMENT

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 an 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.

Scope Of Work: The scope of work will include the following: (1)Market research to identify sturdy and low maintenance equipment; (2) Development of underground plumbing requirements; (3) Development of a comprehensive replacement schedule; and (4) Removal of antiquated and broken units and installation of new units.

Project Status: This project is on-going. However a first slate of water fountains to be replaced has been identified and DPR is working to identify a qualified contractor to implement the projects.

Project Operating Impact: This project will result in increased fixed costs of between \$2,000 and \$5,000 per annum.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(03) Project Management	951	245	195	0	511	0	0	0	0	0	0	0
(04) Construction	350	0	0	100	250	250	350	350	350	350	0	1,650
TOTALS	1,301	245	195	100	761	250	350	350	350	350	0	1,650

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	1,301	245	195	100	761	250	350	350	350	350	0	1,650
TOTALS	1,301	245	195	100	761	250	350	350	350	350	0	1,650

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

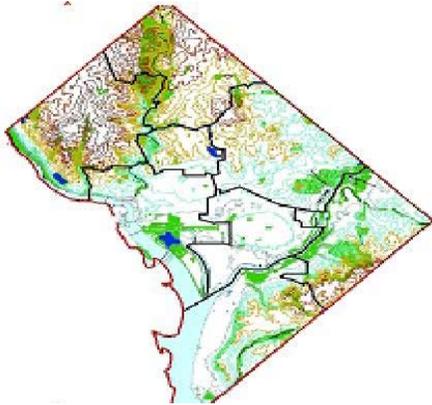
Milestone Data	Scheduled	Actual
Development of Scope	10/01/2007	
Final Design Complete		
NTP for Construction		
Construction Complete	09/30/2013	
Closeout Date	09/30/2013	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project RR006
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name GENERAL IMPROVEMENTS

Ward Location VARIOUS LOCATIONS



Project Name: RENOVATION OF PLAY COURTS

Description: Outdoor basketball and tennis courts are located at most DPR facilities. These amenities are exposed to the elements at all times and are a very popular amenity provided by DPR. Courts need to be regularly resurfaced and features need replacement in order to consistently provide the best recreational experience possible.

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.

Project Status: This project is constantly on-going as more courts require rehabilitation.

Project Operating Impact: This project results in no net increase in operating expenses.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(03) Project Management	598	546	52	0	0	100	100	100	100	100	0	500
(04) Construction	2,593	2,054	372	0	166	300	400	400	400	400	0	1,900
TOTALS	3,190	2,600	425	0	166	400	500	500	500	500	0	2,400

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	3,190	2,600	425	0	166	400	500	500	500	500	0	2,400
TOTALS	3,190	2,600	425	0	166	400	500	500	500	500	0	2,400

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

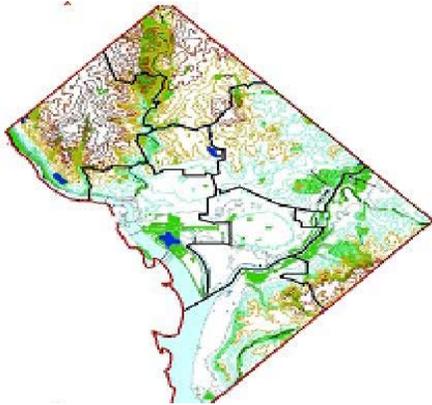
Milestone Data	Scheduled	Actual
Development of Scope	10/01/2007	
Final Design Complete		
NTP for Construction		
Construction Complete	09/30/2013	
Closeout Date	09/30/2013	

Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Project RR015
Implementing Agency (HA0) DEPARTMENT OF PARKS AND RECREATION

Master Project Name GENERAL IMPROVEMENTS

Ward Location VARIOUS LOCATIONS



Project Name: PARK LIGHTING

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.

Scope Of Work: The scope of work will include, but not be limited to the following: (1) Assessing the current condition of lights throughout the park system; (2) Developing a strategy for linking all lighting into one centrally controlled system; and (3) Designing and building lights throughout the District.

Project Status: This project is on-going as DPR makes improvements to its lighting systems throughout the District.

Project Operating Impact: As lights are improved operating expenses should decrease. However, additional lighting, which is often requested results in an increase of up \$5,000 in fixed costs across the District.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	630	516	0	20	94	150	150	200	200	200	0	900
(03) Project Management	705	531	0	282	-107	100	200	250	250	250	0	1,050
(04) Construction	6,765	6,183	469	568	-456	700	700	1,000	1,000	1,000	0	4,400
TOTALS	8,100	7,230	469	870	-469	950	1,050	1,450	1,450	1,450	0	6,350

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	8,100	7,230	469	870	-469	950	1,050	1,450	1,450	1,450	0	6,350
TOTALS	8,100	7,230	469	870	-469	950	1,050	1,450	1,450	1,450	0	6,350

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

Milestone Data	Scheduled	Actual
Development of Scope	09/01/2007	
Final Design Complete		
NTP for Construction		
Construction Complete	09/30/2013	
Closeout Date	09/30/2013	

(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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	50,786	19,260	18,494	0	13,031	360	0	0	0	0	0	360
(02) Site	3,606	2,268	1,338	0	0	0	0	0	0	0	0	0
(03) Project Management	22,414	16,468	4,308	0	1,639	230	0	0	0	0	0	230
(04) Construction	21,330	18,368	2,660	22	279	400	0	0	0	0	0	400
(05) Equipment	2,959	2,014	144	0	801	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	1,675	0	0	0	1,675	0	0	0	0	0	0	0
TOTALS	102,770	58,377	26,944	22	17,426	990	0	0	0	0	0	990

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	60,632	44,075	11,320	22	5,214	990	0	0	0	0	0	990
Alternative Financing (0303)	5,000	2,806	914	0	1,280	0	0	0	0	0	0	0
Federal (0350)	37,138	11,496	14,710	0	10,932	0	0	0	0	0	0	0
TOTALS	102,770	58,377	26,944	22	17,426	990	0	0	0	0	0	990

Agency (HC0) DEPARTMENT OF HEALTH

Project HY904

Implementing Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Master Project Name RENOVATE DETOXICATION CLINIC @ D.C. GENERAL

Ward 6

Location 1900 MASSACHUSETTS AVENUE SE

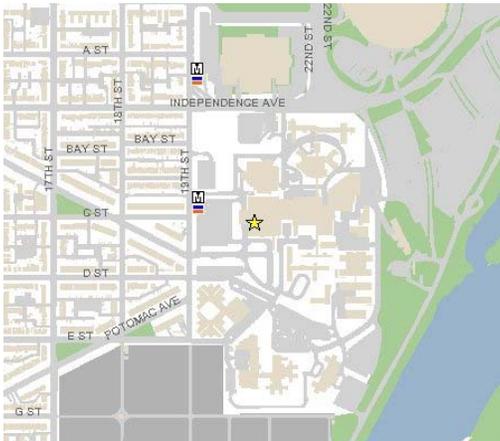
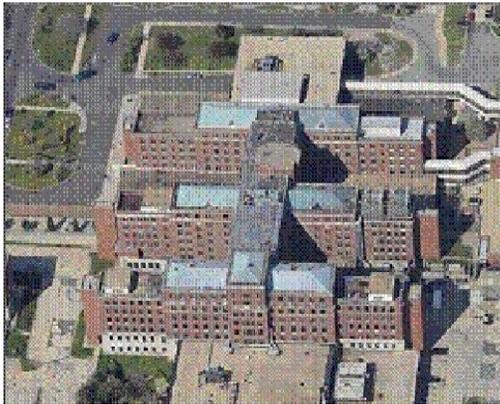
Project Name: RENOVATE DETOXICATION CLINIC AT D.C. GENERAL

Description: The department of health is requesting a budget authority for renovation of the detoxification facility located at 1900 Massachusetts Avenue SE. The project is based on a comprehensive Condition Assessment review of the building's interior renovation and installed system.

Scope Of Work: This project includes complete interior renovation.

Project Status: This facility is a 24/7 operation and in urgent need of repair and upgrade.

Project Operating Impact: Neutral - Project will have no net effect on operating expenses.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	240	0	0	0	0	0	240
(03) Project Management	0	0	0	0	0	10	0	0	0	0	0	10
TOTALS	0	0	0	0	0	250	0	0	0	0	0	250

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
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.

Milestone Data	Scheduled	Actual
Development of Scope	09/01/2008	
Final Design Complete	12/01/2008	
NTP for Construction	02/01/2009	
Construction Complete	06/01/2009	
Closeout Date	06/15/2009	

Agency (HC0) DEPARTMENT OF HEALTH

Project R2020

Implementing Agency (AM0) DEPARTMENT OF PROPERTY MANAGEMENT

Master Project Name Emergency Systems

Ward 6

Location 1900 MASSACHUSETTS AVENUE SE

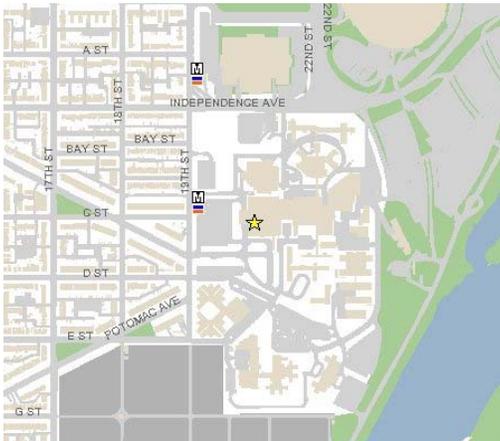
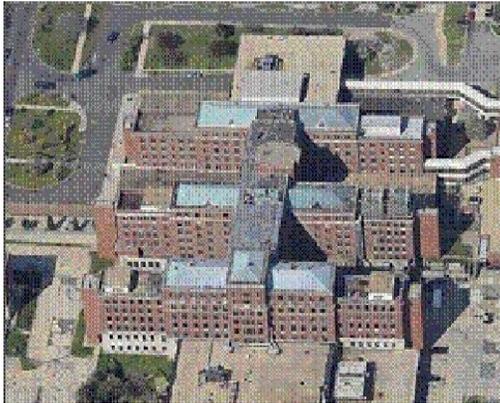
Project Name: EMERGENCY SYSTEMS

Description: This project involves the removal of antiquated fire alarm systems, which will reduce false alarms through an integrated, addressable alarm system.

Scope Of Work: The existing main control panel, smoke detectors, heat detectors, and other signaling devices will be removed and replaced with state of the art addressable devices and computer-controlled signals.

Project Status: Phase 1 of the Fire Alarm upgrade project has been completed. Phase 2 is under design review.

Project Operating Impact: Decrease - Project will result in reduced operating expenses as no Fire Watch will be needed.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	120	0	0	0	0	0	120
(03) Project Management	318	318	0	0	0	220	0	0	0	0	0	220
(04) Construction	349	322	0	13	13	400	0	0	0	0	0	400
TOTALS	667	640	0	13	13	740	0	0	0	0	0	740

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	667	640	0	13	13	740	0	0	0	0	0	740
TOTALS	667	640	0	13	13	740	0	0	0	0	0	740

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

Milestone Data	Scheduled	Actual
Development of Scope	08/01/2008	
Final Design Complete	11/15/2008	
NTP for Construction	02/15/2009	
Construction Complete	08/01/2009	
Closeout Date	08/15/2009	

(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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	4,621	2,268	12	0	2,341	0	0	0	0	0	0	0
(02) Site	1,500	1,500	0	0	0	0	0	0	0	0	0	0
(03) Project Management	1,946	1,875	28	0	43	0	0	0	0	0	0	0
(04) Construction	8,773	7,870	583	0	320	0	0	0	0	0	0	0
(05) Equipment	1,917	730	0	0	1,187	4,500	5,500	0	0	0	0	10,000
TOTALS	18,758	14,244	623	0	3,891	4,500	5,500	0	0	0	0	10,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	18,758	14,244	623	0	3,891	0	5,500	0	0	0	0	5,500
Pay Go (0301)	0	0	0	0	0	4,500	0	0	0	0	0	4,500
TOTALS	18,758	14,244	623	0	3,891	4,500	5,500	0	0	0	0	10,000

Agency (JA0) DEPARTMENT OF HUMAN SERVICES

Project Implementing Agency CMSHS (JA0) DEPARTMENT OF HUMAN SERVICES

Master Project Name CASE MANAGEMENT SYSTEM

Ward Location DISTRICT-WIDE

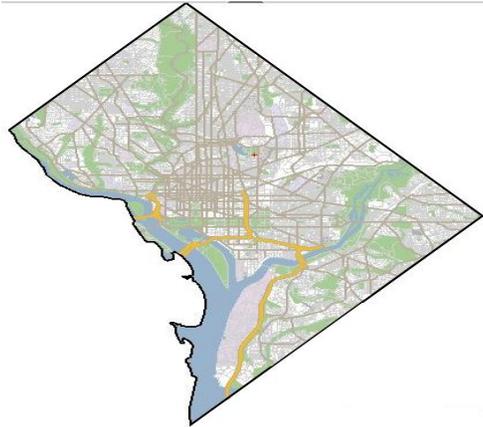
Project Name: CASE MANAGEMENT SYSTEM

Description: Improve umbrella case management system for Human Services to provide access to cross agency automated databases for case data such as history, treatment, and financial claims which will allow new case information data to be added. This will provide one stop information for case workers and SSR'S and reduce the time a constituent applicant would need to gain access to support service providers by Human Service Agencies. It will also allow for input and exchange of case information and will be accessible to other Human Service Agencies, including but not limited to CFSE.

Scope Of Work: OCTO mainframe maintenance OIS network security support WAN/LAN support hardware/software server upgrade DASD computer training lab.

Project Status: New project

Project Operating Impact: This project is intended to increase the efficiencies of the case management service of the Department of Human Services



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(05) Equipment	0	0	0	0	0	4,500	5,500	0	0	0	0	10,000
TOTALS	0	0	0	0	0	4,500	5,500	0	0	0	0	10,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	5,500	0	0	0	0	5,500
Pay Go (0301)	0	0	0	0	0	4,500	0	0	0	0	0	4,500
TOTALS	0	0	0	0	0	4,500	5,500	0	0	0	0	10,000

*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	09/30/2010	
Closeout Date	09/30/2014	

(KA0) DEPARTMENT OF TRANSPORTATION

Capital Fund - Other

The District Department of Transportation (DDOT) is responsible for all capital improvements to streets, highways, and bridges. This portion of DDOT's Transportation Program highlights the individual projects funded either with prior year General Obligation bond proceeds, local Pay-go and Master equipment lease funding.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	82,726	76,928	1,635	60	4,102	300	100	0	0	0	0	400
(02) Site	10,142	5,028	184	0	4,930	0	0	0	0	0	0	0
(03) Project Management	132,132	120,765	1,475	223	9,669	700	500	500	500	500	0	2,700
(04) Construction	502,845	432,338	13,223	1,080	56,204	3,700	7,000	5,700	5,500	5,500	6,000	33,400
(05) Equipment	9,449	8,364	121	1,001	-36	2,000	1,500	1,500	1,500	1,500	1,500	9,500
(06) IT Requirements Development/Systems Design	339	554	0	0	-215	0	0	0	0	0	0	0
(07) IT Development & Testing	-27	185	0	0	-212	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	178	429	0	0	-251	0	0	0	0	0	0	0
Other Phases	2,547	4,275	0	6	-1,734	0	0	0	0	0	0	0
TOTALS	740,506	649,382	16,638	2,370	72,116	6,700	9,100	7,700	7,500	7,500	7,500	46,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	726,476	636,078	16,271	1,513	72,613	4,700	7,600	6,200	6,000	6,000	6,000	36,500
Pay Go (0301)	8,025	8,294	246	0	-515	0	0	0	0	0	0	0
Equipment Lease (0302)	6,005	5,010	121	857	18	2,000	1,500	1,500	1,500	1,500	1,500	9,500
TOTALS	740,506	649,382	16,638	2,370	72,116	6,700	9,100	7,700	7,500	7,500	7,500	46,000

Agency (KA0) DEPARTMENT OF TRANSPORTATION

Project 6EQ02

Implementing Agency (ELC) EQUIPMENT LEASE - CAPITAL

Master Project Name MASTER EQUIPMENT PURCHASE DDOT

Ward Location DISTRICT-WIDE

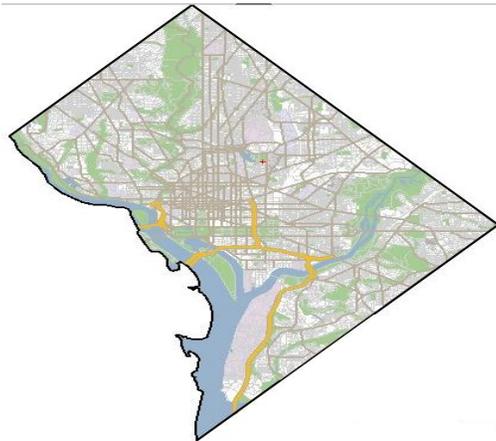
Project Name: MAJOR EQUIPMENT ACQUISITION

Description: Much of DDOT’s heavy equipment is nearing the end of its useful life and should be replaced every 5-7 years. DDOT has established a routine replacement schedule for its snow vehicles and associated snow removal equipment over FY 2009 to FY 2014. Additionally, beginning in FY 2009, DDOT will dedicate funding to upgrade its single space parking meters to multi-space meters in the following commercial business districts: Verizon Center, Wisconsin Avenue above Q Street, NW, from Georgetown to Cleveland Park, Tenleytown, Glover Park, Adams Morgan, and Mount Pleasant.

Scope Of Work: Funding supports the procurement of snow fleet, and multi-space parking meters for various locations in the District. In FY 2009, DDOT will receive an additional \$500,000 (total funding for FY 2009 is \$2 M) so that DDOT can begin to upgrade its inventory from single space to multi-space parking meters.

Project Status: Funding supports ongoing replacement and maintenance of DDOT’s snow fleet and parking meters.

Project Operating Impact: There will be no impact on the Agency’s FTEs. The Vehicle/Equipment Operators are already in place within the agency.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(05) Equipment	6,005	5,010	121	857	18	2,000	1,500	1,500	1,500	1,500	1,500	9,500
TOTALS	6,005	5,010	121	857	18	2,000	1,500	1,500	1,500	1,500	1,500	9,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
Equipment Lease (0302)	6,005	5,010	121	857	18	2,000	1,500	1,500	1,500	1,500	1,500	9,500
TOTALS	6,005	5,010	121	857	18	2,000	1,500	1,500	1,500	1,500	1,500	9,500

*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		
Closeout Date		

Agency (KA0) DEPARTMENT OF TRANSPORTATION

Project CAL16
Implementing Agency (KA0) DEPARTMENT OF TRANSPORTATION

Master Project Name ADA RAMPS

Ward Location DISTRICT-WIDE

Project Name: ADA RAMPS

Description: Funding of this project will enable DDOT to outfit intersections and sidewalks in compliance with current ADA regulations. The District is mandated to ensure its sidewalks and intersections meet ADA regulations. Based on a preliminary analysis, not all sites within the District are ADA compliant. This project will enable DDOT to proactively evaluate and retrofit sidewalks and intersections.

Scope Of Work: Funding supports the evaluation and outfitting of intersections and sidewalks District-wide to ensure all locations are ADA compliant.

Project Status: This is a new project beginning in FY 2009. DDOT will develop a plan to prioritize District locations during FY 2009. Detailed construction plans will be developed for each site to ensure it meets ADA specifications.

Project Operating Impact: NEUTRAL - Project will have no net effect on operating expenses



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(04) Construction	0	0	0	0	0	2,000	2,000	2,000	3,000	3,000	3,000	15,000
TOTALS	0	0	0	0	0	2,000	2,000	2,000	3,000	3,000	3,000	15,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	2,000	2,000	3,000	3,000	3,000	15,000
TOTALS	0	0	0	0	0	2,000	2,000	2,000	3,000	3,000	3,000	15,000

*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		
Closeout Date		

Agency (KA0) DEPARTMENT OF TRANSPORTATION

Project CEL21
Implementing Agency (KA0) DEPARTMENT OF TRANSPORTATION

Master Project Name Street Paving

Ward Location DISTRICT-WIDE

Project Name: ALLEY REPAIRS 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.

Scope Of Work: This will fund alley repair and improvements.

Project Status: This is new funding beginning in FY 2009. DDOT previously funded sidewalk, street, and alley repairs and improvements out of the LRCMF. This dedicated funding source will augment available resources in the LRCMF.

Project Operating Impact: Neutral: Project will have no net affect on operating expenses.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(03) Project Management	0	0	0	0	0	0	0	500	500	500	0	1,500
(04) Construction	0	0	0	0	0	0	0	2,500	2,500	2,500	3,000	10,500
TOTALS	0	0	0	0	0	0	0	3,000	3,000	3,000	3,000	12,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	0	3,000	3,000	3,000	3,000	12,000
TOTALS	0	0	0	0	0	0	0	3,000	3,000	3,000	3,000	12,000

*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		
Closeout Date		

Agency (KA0) DEPARTMENT OF TRANSPORTATION

Project EDL06
Implementing Agency (KA0) DEPARTMENT OF TRANSPORTATION

Master Project Name Local Economic Dev. Streetscape

Ward Location MINNESOTA AVENUE SE

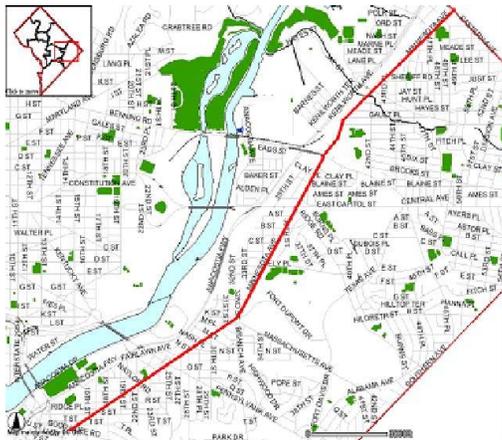
Project Name: MINNESOTA AVE. STREETScape IMPROVEMENTS

Description: The construction of designed streetscape improvements.

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.

Project Status: Construction will begin in FY 2009 as targeted.

Project Operating Impact: Neutral - Project will have no net effect on operating expenses



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	100	0	0	0	0	0	100
(03) Project Management	200	0	0	0	200	400	0	0	0	0	0	400
(04) Construction	300	0	0	0	300	500	1,000	0	0	0	0	1,500
TOTALS	500	0	0	0	500	1,000	1,000	0	0	0	0	2,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	500	0	0	0	500	1,000	1,000	0	0	0	0	2,000
TOTALS	500	0	0	0	500	1,000	1,000	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	06/01/2007	
Final Design Complete	08/01/2008	
NTP for Construction	11/01/2008	
Construction Complete	08/01/2010	
Closeout Date	11/01/2010	

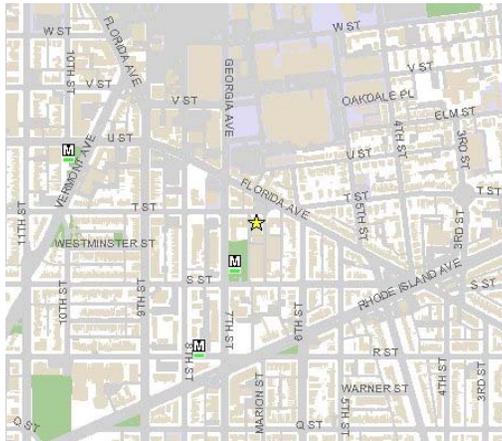
Agency (KA0) DEPARTMENT OF TRANSPORTATION

Project EDL07

Implementing Agency (KA0) DEPARTMENT OF TRANSPORTATION

Master Project Name Local Economic Dev. Streetscape

Ward Location 1
620 T STREET NW



Project Name: HOWARD THEATER STREETScape IMPROVEMENTS

Description: Funding of this project supports 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.

Scope Of Work: The subprojects include the development of plans and specifications for streetscapes and improvements within the designated areas near the vicinity of Howard Theater. The scope of this project will address curbs, gutters, sidewalks, tree boxes and plantings, benches, litter boxes, public art and other public space improvements. This project has an impact on both Ward 1 and 2.

Project Status: 30 percent design is complete and will progress to 65 percent design. Construction is anticipated to begin in May 2009.

Project Operating Impact: Neutral - Project will have no net affect on operating expenses.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	100	0	0	0	100	200	100	0	0	0	0	300
(03) Project Management	200	0	0	0	200	300	500	0	0	0	0	800
(04) Construction	200	0	0	0	200	1,200	4,000	1,200	0	0	0	6,400
TOTALS	500	0	0	0	500	1,700	4,600	1,200	0	0	0	7,500

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	500	0	0	0	500	1,700	4,600	1,200	0	0	0	7,500
TOTALS	500	0	0	0	500	1,700	4,600	1,200	0	0	0	7,500

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

Milestone Data	Scheduled	Actual
Development of Scope	03/01/2007	
Final Design Complete	10/01/2008	
NTP for Construction	03/01/2009	
Construction Complete	04/30/2009	
Closeout Date	07/30/2010	

(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 to WMATA based on negotiations with WMATA for bus and rail operations, new Metrorail construction, bus capital programs, and the rail reliability program.

The Mass Transit element of the Department's program provides authority for the District's local match to WMATA's capital plan. WMATA's capital program includes replacement of its aging bus fleet, replacement and modernization of the maintenance facilities, and rehabilitation of the Metrorail infrastructure.

As the District continues to grow in terms of residents, business opportunities, and tourist attractions, the District must seek additional means for alleviating traffic congestion. The District Department of Transportation (DDOT) is working towards the development of a streetcar network in various locations throughout the District. General Obligation (GO) Bonds will provide funding for construction of rail lines and the purchase of streetcars.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	61,385	58,000	0	0	3,385	0	1,000	3,000	0	0	0	4,000
(03) Project Management	2,345	1,762	233	0	350	0	0	0	0	0	0	0
(04) Construction	670,971	360,168	0	0	310,803	65,500	72,700	73,700	74,800	78,800	81,200	446,700
(05) Equipment	61,600	49,907	497	0	11,196	0	4,000	7,000	10,000	10,000	10,000	41,000
TOTALS	796,301	469,837	730	0	325,734	65,500	77,700	83,700	84,800	88,800	91,200	491,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	750,226	436,633	0	0	313,593	65,500	77,700	83,700	84,800	88,800	91,200	491,700
Pay Go (0301)	46,075	33,204	730	0	12,141	0	0	0	0	0	0	0
TOTALS	796,301	469,837	730	0	325,734	65,500	77,700	83,700	84,800	88,800	91,200	491,700

Agency (KE0) MASS TRANSIT SUBSIDIES

Project SA202
Implementing Agency (KE0) MASS TRANSIT SUBSIDIES

Master Project Name Metrobus

Ward Location DISTRICT-WIDE

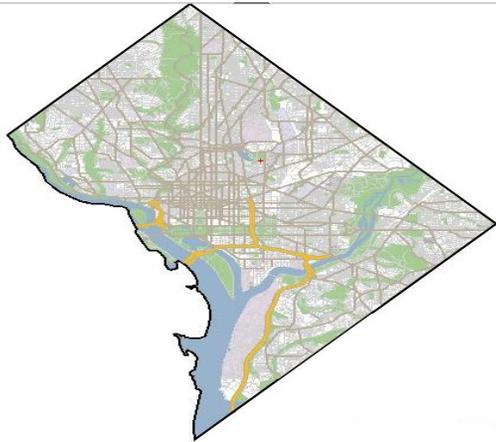
Project Name: METROBUS

Description: Funding will support all aspects of the bus capital program as outlined in the Metro Matters Funding Agreement signed in FY 2004. The Metro Matters Funding Agreement outlines 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, and storage and maintenance into one funding source. This capital authority supports the District’s commitment to WMATA under the Metro Matters Funding Agreement aimed at maintaining and upgrading aging transportation systems.

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.

Project Status: Funding supports ongoing replacement and maintenance needs per the Metro Matters Funding Agreement.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(04) Construction	152,522	152,522	0	0	0	26,200	29,100	29,500	29,900	31,600	32,500	178,800
TOTALS	152,522	152,522	0	0	0	26,200	29,100	29,500	29,900	31,600	32,500	178,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	139,927	139,927	0	0	0	26,200	29,100	29,500	29,900	31,600	32,500	178,800
Pay Go (0301)	12,595	12,595	0	0	0	0	0	0	0	0	0	0
TOTALS	152,522	152,522	0	0	0	26,200	29,100	29,500	29,900	31,600	32,500	178,800

*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		
Closeout Date		

Agency (KE0) MASS TRANSIT SUBSIDIES

Project SA301
Implementing Agency (KE0) MASS TRANSIT SUBSIDIES

Master Project Name Metro Rail Rehabilitation

Ward Location DISTRICT-WIDE

Project Name: METRORAIL REHAB

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 the Metro Matters Funding Agreement at maintaining reliability of aging systems.

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 and 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.

Project Status: Design for Phase 1 Anacostia has been completed. Phase 1 of Construction will begin fall 2008. The streetcars have been purchased for Phase 1 Anacostia and tracks are currently being installed on H Street/Benning Road.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(04) Construction	239,183	202,646	0	0	36,537	39,300	43,600	44,200	44,900	47,200	48,700	267,900
TOTALS	239,183	202,646	0	0	36,537	39,300	43,600	44,200	44,900	47,200	48,700	267,900

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	218,703	183,806	0	0	34,897	39,300	43,600	44,200	44,900	47,200	48,700	267,900
Pay Go (0301)	20,480	18,840	0	0	1,640	0	0	0	0	0	0	0
TOTALS	239,183	202,646	0	0	36,537	39,300	43,600	44,200	44,900	47,200	48,700	267,900

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



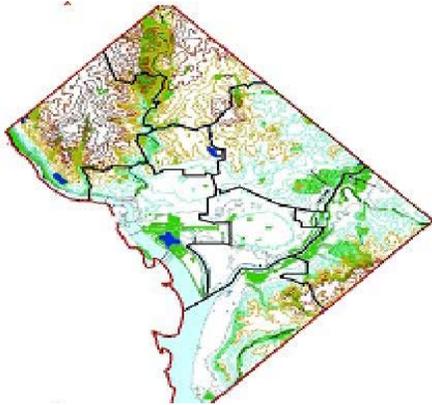
Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date		

Agency (KE0) MASS TRANSIT SUBSIDIES

Project SA306
Implementing Agency (KE0) MASS TRANSIT SUBSIDIES

Master Project Name Metro Rail Rehabilitation

Ward Location VARIOUS LOCATIONS



Project Name: STREET CAR

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 the Metro Matters Funding Agreement at maintaining reliability of aging systems.

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 and 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.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	2,000	0	0	0	2,000	0	1,000	3,000	0	0	0	4,000
(03) Project Management	2,000	1,762	233	0	5	0	0	0	0	0	0	0
(05) Equipment	13,000	7	497	0	12,496	0	4,000	7,000	10,000	10,000	10,000	41,000
TOTALS	17,000	1,769	730	0	14,501	0	5,000	10,000	10,000	10,000	10,000	45,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	4,000	0	0	0	4,000	0	5,000	10,000	10,000	10,000	10,000	45,000
Pay Go (0301)	13,000	1,769	730	0	10,501	0	0	0	0	0	0	0
TOTALS	17,000	1,769	730	0	14,501	0	5,000	10,000	10,000	10,000	10,000	45,000

*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		
Closeout Date		

(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. 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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	1,674	1,182	81	0	412	280	100	0	0	0	0	380
(03) Project Management	2,970	1,341	154	0	1,476	380	110	10	10	10	0	520
(04) Construction	42,367	26,998	7,320	300	7,749	7,540	1,290	990	990	990	0	11,800
(05) Equipment	88,804	78,408	9,958	3,756	-3,318	7,720	7,575	7,635	7,800	7,800	7,800	46,330
TOTALS	135,816	107,929	17,513	4,056	6,318	15,920	9,075	8,635	8,800	8,800	7,800	59,030

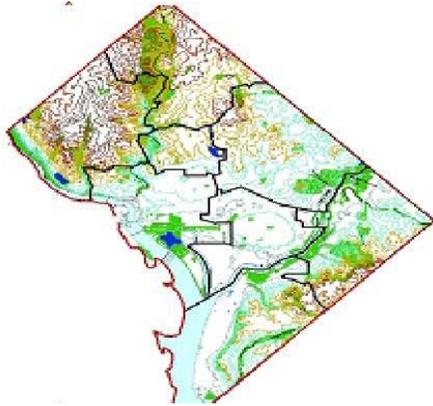
Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	91,058	76,430	4,460	300	9,868	8,200	1,500	1,000	1,000	1,000	0	12,700
Pay Go (0301)	6,500	1,939	4,451	0	110	0	0	0	0	0	0	0
Equipment Lease (0302)	38,258	29,560	8,602	3,756	-3,660	7,720	7,575	7,635	7,800	7,800	7,800	46,330
TOTALS	135,816	107,929	17,513	4,056	6,318	15,920	9,075	8,635	8,800	8,800	7,800	59,030

Agency (KT0) DEPARTMENT OF PUBLIC WORKS

Project EQ910
Implementing Agency (ELC) EQUIPMENT LEASE - CAPITAL

Master Project Name Major Equipment Acquisition

Ward Location VARIOUS LOCATIONS



Project Name: MAJOR EQUIPMENT ACQUISITION

Description: DPW replacement schedule for heavy equipment.

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.

Project Status: FY 2008 major vehicle and equipment replacement plan

Project Operating Impact: 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. However, Fleet Service Costs such as Fuel and Maintenance may increase.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(05) Equipment	88,207	77,859	9,918	3,756	-3,326	7,720	7,575	7,635	7,800	7,800	7,800	46,330
TOTALS	88,207	77,859	9,918	3,756	-3,326	7,720	7,575	7,635	7,800	7,800	7,800	46,330

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	49,949	48,299	1,316	0	334	0	0	0	0	0	0	0
Equipment Lease (0302)	38,258	29,560	8,602	3,756	-3,660	7,720	7,575	7,635	7,800	7,800	7,800	46,330
TOTALS	88,207	77,859	9,918	3,756	-3,326	7,720	7,575	7,635	7,800	7,800	7,800	46,330

*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		
Closeout Date		

Agency (KT0) DEPARTMENT OF PUBLIC WORKS

Project FM605

Implementing Agency (KT0) DEPARTMENT OF PUBLIC WORKS

Master Project Name DPW OPERATIONS CENTER

Ward 5

Location 1827 WEST VIRGINIA AVENUE NE

Project Name: MECHANICS SHOP

Description: DPW is requesting \$1 million 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's mechanical systems are over 40 years old and many are in need of replacement.

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.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	80	0	0	0	80	80	0	0	0	0	0	80
(03) Project Management	80	0	0	0	80	160	0	0	0	0	0	160
(04) Construction	840	0	0	0	840	1,760	0	0	0	0	0	1,760
TOTALS	1,000	0	0	0	1,000	2,000	0	0	0	0	0	2,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	1,000	0	0	0	1,000	2,000	0	0	0	0	0	2,000
TOTALS	1,000	0	0	0	1,000	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	10/01/2007	
Final Design Complete		
NTP for Construction	10/01/2007	
Construction Complete	09/30/2009	
Closeout Date	09/30/2009	

Agency (KT0) DEPARTMENT OF PUBLIC WORKS

Project FM608

Implementing Agency (KT0) DEPARTMENT OF PUBLIC WORKS

Master Project Name DPW OPERATIONS CENTER

Ward 5

Location 1827 WEST VIRGINIA AVENUE NE

Project Name: FLEET TIRE SHOP

Description: DPW Operations Center - The proposed Tire Shop provides dedicated area for DPW vehicle service delivery of repairs/replacement of tires and lubrications to the department fleet and other intra-district agencies for normal and emergency operations. The preventive maintenance & replacement of tires is an integral service in maintaining an effective and efficient operational fleet.

Scope Of Work: The overall general site plan has been revised by DPW/OAS facilities to meet the changing needs of DPW's future needs. Site preparation, design, and installation of a nine bay (two large truck, six light truck and vehicle bays, and one alignment) tire replacement/repair and lubrication facility. The facility will also include an emergency generator capable of operating the facility for a minimum seven days at full operation.

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). Further DPW has proposed that this phase begin construction in FY 2009.

Project Operating Impact: Currently, DPW resides in various facilities that are outdated for today's operational requirements. Economic Development around all agency sites has placed DPW at risk. The current Fleet Maintenance Facility is large enough to house 800 people, provide adequate operational areas, and over 500 pieces of equipment in a efficient, safe, and effective operational manner that also facilitates optimal customer service yet maintains strong environmental standards for use of industrial and other products once the DPW Operations Center is completed.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	100	0	0	0	0	0	100
(03) Project Management	0	0	0	0	0	120	0	0	0	0	0	120
(04) Construction	0	0	0	0	0	2,780	0	0	0	0	0	2,780
TOTALS	0	0	0	0	0	3,000	0	0	0	0	0	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	3,000	0	0	0	0	0	3,000
TOTALS	0	0	0	0	0	3,000	0	0	0	0	0	3,000

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

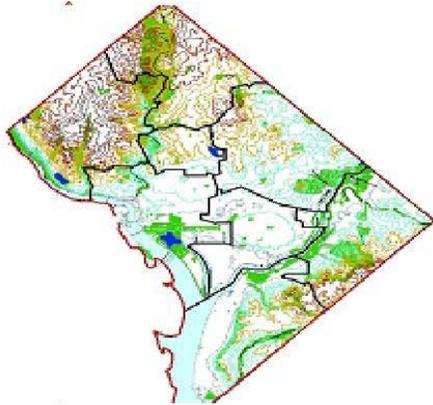
Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete		
NTP for Construction		
Construction Complete	10/01/2009	
Closeout Date	09/30/2011	

Agency (KT0) DEPARTMENT OF PUBLIC WORKS

Project FS101
Implementing Agency (KT0) DEPARTMENT OF PUBLIC WORKS

Master Project Name DPW FUELING SITES

Ward Location VARIOUS LOCATIONS



Project Name: UPGRADE TO DPW FUELING SITES

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.

Scope Of Work: The upgrade of petroleum leak detection systems, storm water management systems, storage tanks, electronic dispensers, ect.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(03) Project Management	0	0	0	0	0	0	10	10	10	10	0	40
(04) Construction	0	0	0	0	0	1,000	990	990	990	990	0	4,960
TOTALS	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	0	5,000
TOTALS	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	0	5,000

*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		
Closeout Date		

Agency (KT0) DEPARTMENT OF PUBLIC WORKS

Project PS101

Implementing Agency (KT0) DEPARTMENT OF PUBLIC WORKS

Master Project Name BLUE PLAINS DISTRICT IMPOUND LOT

Ward 8

Location 5001 SHEPHERD PARKWAY SW

Project Name: BLUE PLAINS DISTRICT IMPOUND LOT

Description: The Department of Public Works is requesting a total of \$2.2 million 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.

Scope Of Work: Focus on preservation of the existing structure, improving building safety, ADA, compliance, operational improvements, and environmental pollution and stormwater control.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	100	100	0	0	0	0	200
(03) Project Management	0	0	0	0	0	100	100	0	0	0	0	200
(04) Construction	0	0	0	0	0	2,000	300	0	0	0	0	2,300
TOTALS	0	0	0	0	0	2,200	500	0	0	0	0	2,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,200	500	0	0	0	0	2,700
TOTALS	0	0	0	0	0	2,200	500	0	0	0	0	2,700

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

Milestone Data	Scheduled	Actual
Development of Scope	10/01/2007	
Final Design Complete	10/01/2007	
NTP for Construction	10/01/2007	
Construction Complete	09/30/2008	
Closeout Date	09/30/2008	

(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; Saint Elizabeths Hospital; Community Services Agency; and Community Care Providers.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	12,455	11,856	6	0	594	2,000	0	0	0	0	0	2,000
(02) Site	13,752	8,184	5,568	0	0	0	0	0	0	0	0	0
(03) Project Management	42,477	32,802	10,668	0	-992	0	0	0	0	0	0	0
(04) Construction	258,156	155,531	79,434	185	23,005	25,800	4,500	0	0	0	0	30,300
(05) Equipment	15,345	4,702	76	0	10,567	0	500	0	0	0	0	500
TOTALS	342,185	213,075	95,752	185	33,174	27,800	5,000	0	0	0	0	32,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	162,415	121,939	25,820	89	14,568	27,800	5,000	0	0	0	0	32,800
Pay Go (0301)	1,090	757	1	96	236	0	0	0	0	0	0	0
Certificate of Participation (0340)	178,679	90,378	69,931	0	18,370	0	0	0	0	0	0	0
TOTALS	342,185	213,075	95,752	185	33,174	27,800	5,000	0	0	0	0	32,800

Agency (RM0) DEPARTMENT OF MENTAL HEALTH

Project HX501

Implementing Agency (RM0) DEPARTMENT OF MENTAL HEALTH

Master Project Name NEW MENTAL HEALTH HOSPITAL

Ward 8

Location 2700 MARTIN LUTHER KING JR AVENUE SE

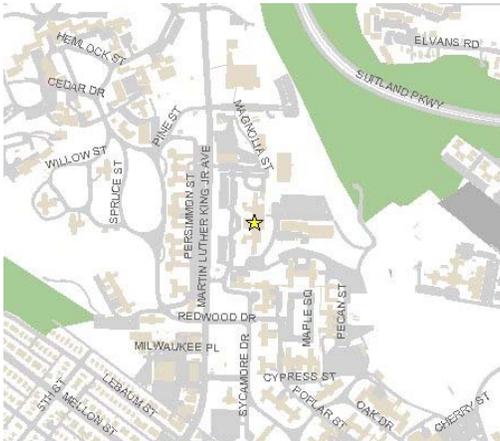
Project Name: NEW MENTAL HEALTH HOSPITAL

Description: Construction of St. Elizabeths Psychiatric Hospital, a new 448,000 gross square foot 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.

Scope Of Work: This project is a US District Court-monitored project funded primarily through the sale of Certificates of Participation. However, given that only two bids were received the lowest bid was \$6 million dollars above what was anticipated. This request represents the funds necessary both to increase the project contingency budget and to pay for the deferred completion of the project in FY 2009 - FY 2010.

Project Status: Construction on-going.

Project Operating Impact: NOT KNOWN - Impact on operating budget has not been assessed. Impact undetermined at this time. Should result in a small reduction in maintenance and repair costs. No personnel savings.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(03) Project Management	17,294	6,629	10,507	0	157	0	0	0	0	0	0	0
(04) Construction	158,386	83,749	59,424	0	15,213	24,800	0	0	0	0	0	24,800
(05) Equipment	13,000	0	0	0	13,000	0	0	0	0	0	0	0
TOTALS	188,679	90,378	69,931	0	28,370	24,800	0	0	0	0	0	24,800

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	10,000	0	0	0	10,000	24,800	0	0	0	0	0	24,800
Certificate of Participation (0340)	178,679	90,378	69,931	0	18,370	0	0	0	0	0	0	0
TOTALS	188,679	90,378	69,931	0	28,370	24,800	0	0	0	0	0	24,800

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

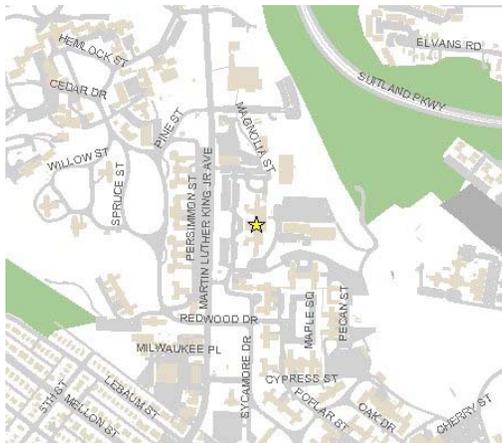
Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete	09/30/2006	
NTP for Construction	12/01/2006	
Construction Complete	09/30/2009	
Closeout Date	11/30/2009	

Agency (RM0) DEPARTMENT OF MENTAL HEALTH

Project XA337
Implementing Agency (RM0) DEPARTMENT OF MENTAL HEALTH

Master Project Name Supplemental Consolidation

Ward 8
Location 2700 MARTIN LUTHER KING JR AVENUE SE



Project Name: SUPPLEMENTAL CONSOLIDATION

Description: Renovation and Conversion of existing building on St Elizabeths Campus into a 16-bed transitional residence for forensic patients.

Scope Of Work: Renovate 29,178 sf Barton Hall.

Project Status: Balance of available funding to be spent. New subproject will commence when funding is approved.

Project Operating Impact: DECREASE - Project will result in reduced operating expenses of approximately \$100,000 annually.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	1,500	1,499	1	0	0	0	0	0	0	0	0	0
(03) Project Management	2,000	1,937	1	0	62	0	0	0	0	0	0	0
(04) Construction	2,500	2,490	10	0	0	0	4,500	0	0	0	0	4,500
(05) Equipment	1,000	1,000	0	0	0	0	500	0	0	0	0	500
TOTALS	7,000	6,927	11	0	62	0	5,000	0	0	0	0	5,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	7,000	6,927	11	0	62	0	5,000	0	0	0	0	5,000
TOTALS	7,000	6,927	11	0	62	0	5,000	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		
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	09/30/2010	

Agency (RM0) DEPARTMENT OF MENTAL HEALTH

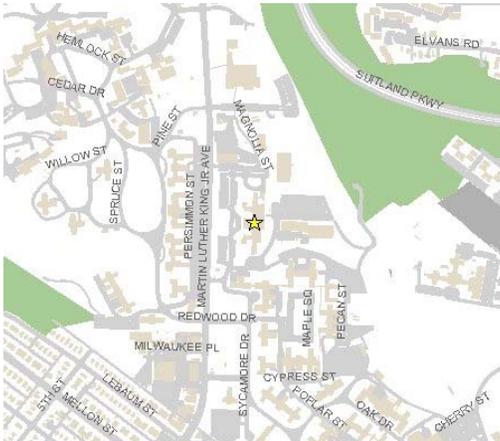
Project XA537

Implementing Agency (RM0) DEPARTMENT OF MENTAL HEALTH

Master Project Name ST. ELIZABETHS HOSPITAL GENERAL IMPROVEMENTS

Ward 8

Location 2700 MARTIN LUTHER KING JR AVENUE SE



Project Name: RENOVATION SEH BUILDINGS

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.

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.

Project Status: Phase 1 - Active. Phases 2 & 3 subject to funding approval.

Project Operating Impact: Decrease. Project will result in reduced operating expenses of approximately \$90,000. Capital upgrades will decrease the need for operating funds for repairs.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	400	0	0	0	400	2,000	0	0	0	0	0	2,000
(03) Project Management	440	205	96	0	139	0	0	0	0	0	0	0
(04) Construction	14,650	2,927	10,899	0	824	1,000	0	0	0	0	0	1,000
(05) Equipment	160	0	0	0	160	0	0	0	0	0	0	0
TOTALS	15,650	3,132	10,995	0	1,523	3,000	0	0	0	0	0	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	15,650	3,132	10,995	0	1,523	3,000	0	0	0	0	0	3,000
TOTALS	15,650	3,132	10,995	0	1,523	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	10/15/2003	
Final Design Complete	02/15/2004	
NTP for Construction	04/01/2007	
Construction Complete	09/30/2010	
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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	100,171	92,169	2,643	665	4,694	0	0	0	0	0	0	0
(02) Site	5,410	2,658	703	570	1,479	0	0	0	0	0	0	0
(03) Project Management	154,157	143,279	3,058	3,696	4,123	300	520	250	0	0	0	1,070
(04) Construction	167,680	160,228	3,921	383	3,148	0	0	0	0	0	0	0
(05) Equipment	351,252	279,015	15,505	10,707	46,025	11,268	5,654	5,602	10,683	14,727	5,374	53,308
(06) IT Requirements Development/Systems Design	17,813	6,428	1,784	1,820	7,781	700	0	100	1,500	1,500	4,243	8,043
(07) IT Development & Testing	15,781	2,490	4,950	1,606	6,735	3,926	5,475	3,962	2,325	1,850	2,948	20,486
(08) IT Deployment & Turnover	3,680	1,798	295	34	1,554	0	0	0	0	0	0	0
TOTALS	815,945	688,064	32,860	19,482	75,539	16,194	11,649	9,914	14,508	18,077	12,565	82,907

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	626,857	565,253	16,571	11,069	33,965	0	3,709	3,393	2,369	3,720	4,243	17,434
Pay Go (0301)	11,204	10,445	346	0	413	8,288	0	0	0	0	0	8,288
Equipment Lease (0302)	89,740	29,495	13,132	8,172	38,941	7,906	7,940	6,521	12,139	14,357	8,322	57,185
Alternative Financing (0303)	23,555	21,026	457	106	1,967	0	0	0	0	0	0	0
Certificate of Participation (0340)	61,635	59,487	1,821	135	193	0	0	0	0	0	0	0
Federal Payments (0353)	1,450	1,450	0	0	0	0	0	0	0	0	0	0
Capital Fund - Federal Payment (0355)	1,503	909	534	0	60	0	0	0	0	0	0	0
TOTALS	815,945	688,064	32,860	19,482	75,539	16,194	11,649	9,914	14,508	18,077	12,565	82,907

Agency (TO0) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project EQ101

Implementing Agency (ELC) EQUIPMENT LEASE - CAPITAL

Master Project Name MASTER EQUIPMENT PURCHASE DC CABLE NET

Ward Location DISTRICT-WIDE

Project Name: MASTER LEASE WIRELESS

Description: Through the deployment of wireless infrastructure, the District will provide wireless connectivity and applications to support a secure, mobile computing environment for government workers and public users.

Scope Of Work: For this project includes deployment of wireless infrastructure, equipment, planning, engineering, and related services.

Project Status: There are many different aspects to this project. The District's broadband cellular network is nearing completion; the public-use wireless hotspot is initiative is well into deployment; the wireless card data storage is entering the proof-of-concept stage.

Project Operating Impact: Yes - Operational funding will be required for the cellular network as well as the deployed hotspots in FY 2009.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(05) Equipment	13,849	3,660	1,442	1,964	6,783	1,700	550	671	3,500	500	0	6,921
TOTALS	13,849	3,660	1,442	1,964	6,783	1,700	550	671	3,500	500	0	6,921

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
Equipment Lease (0302)	13,849	3,660	1,442	1,964	6,783	1,700	550	671	3,500	500	0	6,921
TOTALS	13,849	3,660	1,442	1,964	6,783	1,700	550	671	3,500	500	0	6,921

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

Milestone Data	Scheduled	Actual
Development of Scope		10/01/2006
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	09/30/2013	

Agency (TO0) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N1602

Implementing Agency (TO0) OFFICE OF CHIEF TECHNOLOGY OFFICER

Master Project Name District Reporting System

Ward Location DISTRICT-WIDE

Project Name: GEOGRAPHIC INFORMATION SYSTEM

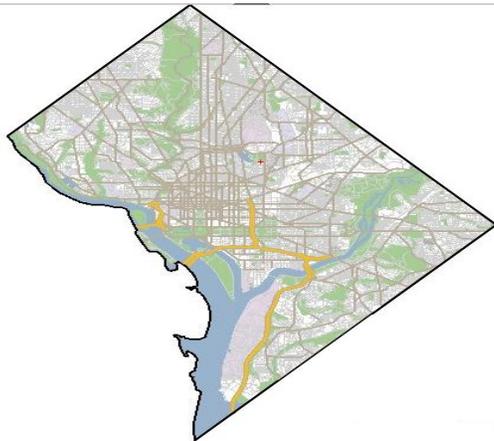
Description: This subproject continues the “Washington Geographic Information System” (WGIS) work that has been underway for several years, in cooperation (under a “Memorandum of Understanding”) with several federal agencies and District agencies, including Office of Planning and Department of Public 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.

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.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	5,474	4,656	406	0	412	0	0	0	0	0	0	0
(02) Site	886	594	91	55	146	0	0	0	0	0	0	0
(03) Project Management	2,724	2,948	-287	0	63	0	0	0	0	0	0	0
(04) Construction	10,359	9,768	110	123	358	0	0	0	0	0	0	0
(05) Equipment	3,390	3,260	119	0	11	200	0	0	0	0	0	200
TOTALS	22,834	21,226	438	178	991	200	0	0	0	0	0	200

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	21,986	20,410	407	178	991	0	0	0	0	0	0	0
Pay Go (0301)	0	0	0	0	0	200	0	0	0	0	0	200
Alternative Financing (0303)	847	816	31	0	0	0	0	0	0	0	0	0
TOTALS	22,834	21,226	438	178	991	200	0	0	0	0	0	200

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

Milestone Data	Scheduled	Actual
Development of Scope		
Final Design Complete	11/01/2001	
NTP for Construction		
Construction Complete		
Closeout Date	09/30/2010	

Agency (TO0) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N1603

Implementing Agency (ELC) EQUIPMENT LEASE - CAPITAL

Master Project Name District Reporting System

Ward Location DISTRICT-WIDE

Project Name: DC WAN - ML

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.

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.

Project Status: No impact.

Project Operating Impact: None.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(05) Equipment	2,814	82	84	2,176	473	1,778	2,315	2,586	2,814	2,814	1,762	14,069
TOTALS	2,814	82	84	2,176	473	1,778	2,315	2,586	2,814	2,814	1,762	14,069

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
Equipment Lease (0302)	2,814	82	84	2,176	473	1,778	2,315	2,586	2,814	2,814	1,762	14,069
TOTALS	2,814	82	84	2,176	473	1,778	2,315	2,586	2,814	2,814	1,762	14,069

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

Milestone Data	Scheduled	Actual
Development of Scope	10/01/2007	
Final Design Complete		
NTP for Construction	12/01/2007	
Construction Complete		
Closeout Date	09/30/2013	

Agency (TOO) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N1604

Implementing Agency (ELC) EQUIPMENT LEASE - CAPITAL

Master Project Name District Reporting System

Ward Location DISTRICT-WIDE

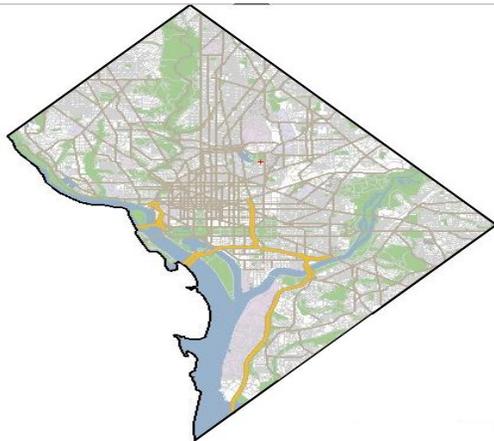
Project Name: DC GIS MASTER EQUIPMENT

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.

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.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(06) IT Requirements Development/Systems Design	965	15	0	0	950	0	0	0	0	0	0	0
(07) IT Development & Testing	1,035	0	730	528	-222	432	2,100	460	1,000	500	1,055	5,547
TOTALS	2,000	15	730	528	727	432	2,100	460	1,000	500	1,055	5,547

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
Equipment Lease (0302)	2,000	15	730	528	727	432	2,100	460	1,000	500	1,055	5,547
TOTALS	2,000	15	730	528	727	432	2,100	460	1,000	500	1,055	5,547

*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	09/30/2010	
Closeout Date	12/31/2014	

Agency (TO0) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N2501
Implementing Agency (ELC) EQUIPMENT LEASE - CAPITAL

Master Project Name ODC1 DATA CENTER RELOCATION

Ward Location DISTRICT-WIDE

Project Name: DATA CENTER RELOCATION

Description: ODC1 is a leased facility. The lease will expire in 2008. Relocating to a DC owned building is expected to lower the cost of occupancy. Additionally, as the data center at the UCC will be running "lights out", staffing costs can also be reduced.

Scope Of Work: The project has just entered the design stage. In the design stage, a determination will be made as to whether structural modifications will need to be made to the UCC to accommodate the core mainframe data center equipment.

Project Status: The project is in the pre-design phase. During this phase determinations will be made as to the location and operational model of relocated Data Center. The location will be sufficiently far from the UCC (the new site for ODC2) to adhere to Disaster Recovery best practices; the operational model will be derived based on DC Government criteria and industry best practices.

Project Operating Impact: The PS component of the operating budget is expected to be decreased due to a requirement for fewer FTEs to operate ODC1 "lights out". The exact figure is being determined as part of the overall OCTO reorganization.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(05) Equipment	4,633	0	0	0	4,633	0	0	0	3,500	9,193	2,450	15,143
TOTALS	4,633	0	0	0	4,633	0	0	0	3,500	9,193	2,450	15,143

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
Equipment Lease (0302)	4,633	0	0	0	4,633	0	0	0	3,500	9,193	2,450	15,143
TOTALS	4,633	0	0	0	4,633	0	0	0	3,500	9,193	2,450	15,143

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

Milestone Data	Scheduled	Actual
Development of Scope	07/01/2008	
Final Design Complete	08/01/2008	
NTP for Construction		
Construction Complete		
Closeout Date	12/31/2014	

Agency (TO0) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N2702

Implementing Agency (ELC) EQUIPMENT LEASE - CAPITAL

Master Project Name APPLICATIONS MAINTENANCE TRANSITION PROJECT

Ward Location DISTRICT-WIDE

Project Name: ENTERPRISE MESSAGING & COMM PLATFORM

Description: The new SAN Project is a major infrastructure project which will provide high availability storage as well as a much-needed modernization of an antiquated storage infrastructure in the DC Government datacenters. The results will be the deployment of storage as a service/utility.

Scope Of Work: Enterprise messaging and comm platform implementation.

Project Status: Project to start FY 2009

Project Operating Impact: - Delays in application development and deployment - Degradation of citywide emergency services - Failure of major technology project deliveries - Duplicative costs for deployment, development and storage - Failure to comply with the Mayor's new email and document retention policy - Inability to provide redundancy of citywide data services



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	600	0	0	0	0	0	600
TOTALS	0	0	0	0	0	600	0	0	0	0	0	600

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	600	0	0	0	0	0	600
TOTALS	0	0	0	0	0	600	0	0	0	0	0	600

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

Milestone Data	Scheduled	Actual
Development of Scope	05/29/2008	
Final Design Complete	06/24/2008	
NTP for Construction		
Construction Complete	12/24/2008	
Closeout Date	02/20/2009	

Agency (TO0) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N3101

Implementing Agency (ELC) EQUIPMENT LEASE - CAPITAL

Master Project Name CAPSTAT SERVICE ORIENTED ERP

Ward Location DISTRICT-WIDE

Project Name: CAPSTAT SERVICE ORIENTED ERP (ML)

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.

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.

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)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(05) Equipment	591	378	191	0	22	0	0	0	0	0	1,162	1,162
(07) IT Development & Testing	0	0	0	0	0	1,261	1,700	1,425	1,325	1,350	0	7,061
TOTALS	591	378	191	0	22	1,261	1,700	1,425	1,325	1,350	1,162	8,223

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
Equipment Lease (0302)	591	378	191	0	22	1,261	1,700	1,425	1,325	1,350	1,162	8,223
TOTALS	591	378	191	0	22	1,261	1,700	1,425	1,325	1,350	1,162	8,223

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

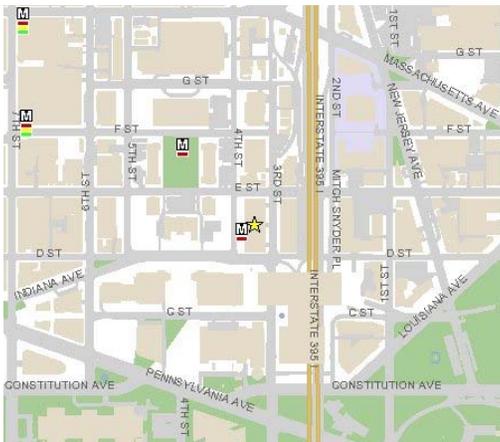
Milestone Data	Scheduled	Actual
Development of Scope		11/29/2007
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date	07/31/2014	

Agency (TO0) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N3699
Implementing Agency (TO0) OFFICE OF CHIEF TECHNOLOGY OFFICER

Master Project Name SMP POOL

Ward 6
Location 441 4TH STREET NW



Project Name: POOL FOR SMP PROJECTS

Description: This account will be used to fund initiation and/or development projects for one or more citywide service modernization programs (SMPs). SMPs organize operational systems into functionally logical clusters of applications that serve multiple agencies and the public. When all nine SMPs are complete, residents and city management will view data and access services without having to know what agency is operationally responsible.

Scope Of Work: SMPs clusters include 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 functions and data are accessible through a single access point. 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 info and collaborate effectively.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(06) IT Requirements Development/Systems Design	1,000	705	182	0	113	0	0	0	1,500	1,500	0	3,000
TOTALS	1,000	705	182	0	113	0	0	0	1,500	1,500	0	3,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	1,000	705	182	0	113	0	0	0	1,500	1,500	0	3,000
TOTALS	1,000	705	182	0	113	0	0	0	1,500	1,500	0	3,000

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

Milestone Data	Scheduled	Actual
Development of Scope	10/01/2007	
Final Design Complete	09/30/2008	
NTP for Construction	10/01/2008	
Construction Complete	09/30/2013	
Closeout Date	09/30/2013	

Agency (TO0) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project N3701

Implementing Agency (ELC) EQUIPMENT LEASE - CAPITAL

Master Project Name HUMAN RESOURCE SYSTEM

Ward Location DISTRICT-WIDE

Project Name: HUMAN RESOURCES SYSTEM

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.

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.

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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(07) IT Development & Testing	3,500	252	2,602	0	647	2,135	1,275	1,379	0	0	1,893	6,682
TOTALS	3,500	252	2,602	0	647	2,135	1,275	1,379	0	0	1,893	6,682

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
Equipment Lease (0302)	3,500	252	2,602	0	647	2,135	1,275	1,379	0	0	1,893	6,682
TOTALS	3,500	252	2,602	0	647	2,135	1,275	1,379	0	0	1,893	6,682

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

Milestone Data	Scheduled	Actual
Development of Scope	10/01/2007	
Final Design Complete	06/30/2008	
NTP for Construction	06/30/2008	
Construction Complete	09/30/2009	
Closeout Date	09/30/2014	

Agency (TO0) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project ZA143
Implementing Agency (TO0) OFFICE OF CHIEF TECHNOLOGY OFFICER

Master Project Name Information Technology Initiative

Ward Location DISTRICT-WIDE

Project Name: IT - GIS MANAGEMENT

Description: This fund provides shared applications to District agencies that work with geographic data. Agencies supported include: DCPS, DCRA, DDOT, DPW, EOM, FEMS, HSEMA, MPD, OCTO, OP, OTR, OZ, and more.

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.

Project Status: None

Project Operating Impact: None



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	1,243	2,058	33	0	-848	0	0	0	0	0	0	0
(03) Project Management	4,141	3,131	420	316	274	300	520	250	0	0	0	1,070
(05) Equipment	750	461	203	0	86	676	580	250	0	0	0	1,506
(06) IT Requirements Development/Systems Design	300	78	115	0	107	100	0	100	0	0	979	1,179
(07) IT Development & Testing	1,666	1,077	364	110	115	98	400	698	0	0	0	1,196
(08) IT Deployment & Turnover	600	461	10	0	129	0	0	0	0	0	0	0
TOTALS	8,700	7,265	1,146	426	-137	1,174	1,500	1,298	0	0	979	4,951

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	8,502	7,077	1,136	426	-137	0	1,500	1,298	0	0	979	3,777
Pay Go (0301)	0	0	0	0	0	1,174	0	0	0	0	0	1,174
Alternative Financing (0303)	198	188	10	0	0	0	0	0	0	0	0	0
TOTALS	8,700	7,265	1,146	426	-137	1,174	1,500	1,298	0	0	979	4,951

*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	09/30/2011	
NTP for Construction	09/30/2011	
Construction Complete	09/30/2011	
Closeout Date	12/31/2014	

Agency (TO0) OFFICE OF CHIEF TECHNOLOGY OFFICER

Project ZA145
Implementing Agency (TO0) OFFICE OF CHIEF TECHNOLOGY OFFICER

Master Project Name Information Technology Initiative

Ward Location DISTRICT-WIDE

Project Name: DOCUMENT MANAGEMENT

Description: There currently is a need to bring the District’s Document Management into compliance with mandated goals. Major applications are managing processes but not documents, and there is a lack of effective electronic and paper records management. Document management issues are having multiple impacts, including loss of productivity and responsiveness to the public. There is inconsistent investment in IeDM technologies in key areas due to lack of standards.

Scope Of Work: scanning and management of documents across all agencies

Project Status: On-going

Project Operating Impact: TBD.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(03) Project Management	5,366	4,482	5	200	678	0	0	0	0	0	0	0
(05) Equipment	5,769	5,743	0	0	26	6,914	2,209	2,095	869	2,220	0	14,307
(06) IT Requirements Development/Systems Design	0	0	0	0	0	0	0	0	0	0	3,264	3,264
(07) IT Development & Testing	500	433	37	0	30	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	1,000	709	216	34	42	0	0	0	0	0	0	0
TOTALS	25,141	23,310	279	234	1,318	6,914	2,209	2,095	869	2,220	3,264	17,571

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	12,700	12,114	270	234	82	0	2,209	2,095	869	2,220	3,264	10,657
Pay Go (0301)	0	0	0	0	0	6,914	0	0	0	0	0	6,914
TOTALS	25,141	23,310	279	234	1,318	6,914	2,209	2,095	869	2,220	3,264	17,571

*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		
Closeout Date		

(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						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	500	1,000	0	0	0	0	1,500
(03) Project Management	0	0	0	0	0	200	500	0	0	0	0	700
(05) Equipment	8,400	3,244	1,494	2,511	1,151	6,000	5,500	5,000	5,000	5,000	5,000	31,500
TOTALS	8,400	3,244	1,494	2,511	1,151	6,700	7,000	5,000	5,000	5,000	5,000	33,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	25,000
Equipment Lease (0302)	8,400	3,244	1,494	2,511	1,151	6,700	2,000	0	0	0	0	8,700
TOTALS	8,400	3,244	1,494	2,511	1,151	6,700	7,000	5,000	5,000	5,000	5,000	33,700

Agency (UC0) OFFICE OF UNIFIED COMMUNICATIONS

Project EQ2UC

Implementing Agency (ELC) EQUIPMENT LEASE - CAPITAL

Master Project Name CITY-WIDE WIRELESS

Ward 8

Location 2720 MARTIN LUTHER KING JR AVENUE SE

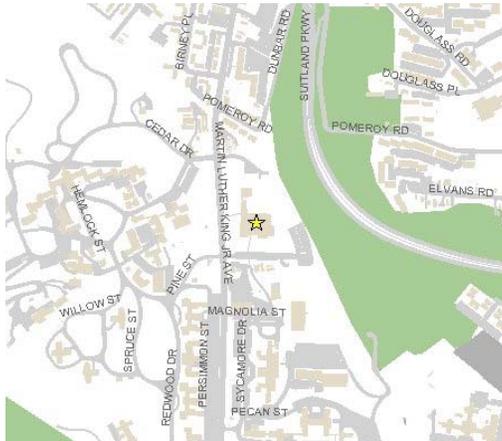
Project Name: CITY-WIDE WIRELESS COMMUNICATION

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.

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.

Project Status: Purchasing Mobile Data Computers for MPD. Assessing the needs of FEMS.

Project Operating Impact: Project will have no effect of operating expenses.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(05) Equipment	8,400	3,244	1,494	2,511	1,151	2,700	2,000	0	0	0	0	4,700
TOTALS	8,400	3,244	1,494	2,511	1,151	2,700	2,000	0	0	0	0	4,700

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
Equipment Lease (0302)	8,400	3,244	1,494	2,511	1,151	2,700	2,000	0	0	0	0	4,700
TOTALS	8,400	3,244	1,494	2,511	1,151	2,700	2,000	0	0	0	0	4,700

*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		
Closeout Date		

Agency (UC0) OFFICE OF UNIFIED COMMUNICATIONS

Project UC201

Implementing Agency (UC0) OFFICE OF UNIFIED COMMUNICATIONS

Master Project Name UPGRADE PUBLIC SAFETY RADIO SYSTEM

Ward 8

Location 2720 MARTIN LUTHER KING JR AVENUE SE

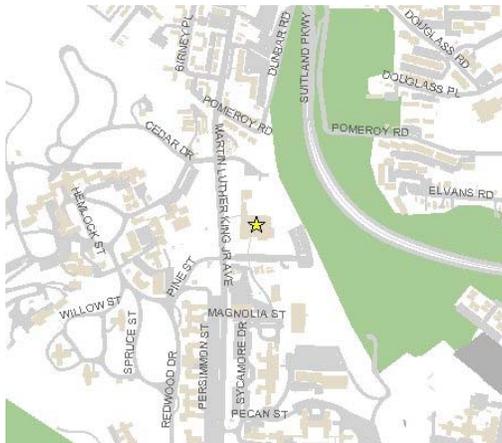
Project Name: PUBLIC SAFETY RADIO SYSTEM UPGRADE

Description: (1) Comprehensive system upgrade to P25 7.xx system. The current radio system will only be break/fix in 2010. (2) Purchase 800 Mobile Data Computers for MPD and FEMS.

Scope Of Work: Scope of Work: (1) Replace Master Site; (2) Replace Prime Site/RF Sites; (3) Replace Antenna/Cable; (4) Replace Alarms Monitoring/Fire Station Alerting; (5) Purchase 800 Mobile Data Computers for MPD/FEMS.

Project Status: This project is a system upgrade and the specific parts/components have been identified along with a general order of magnitude in order to best determine the cost.

Project Operating Impact: No effect on current operating budget.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	0	1,000	0	0	0	0	1,000
(03) Project Management	0	0	0	0	0	0	500	0	0	0	0	500
(05) Equipment	0	0	0	0	0	0	3,500	5,000	5,000	5,000	5,000	23,500
TOTALS	0	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	25,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	25,000
TOTALS	0	0	0	0	0	0	5,000	5,000	5,000	5,000	5,000	25,000

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

Milestone Data	Scheduled	Actual
Development of Scope	12/31/2008	
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date		

Agency (UC0) OFFICE OF UNIFIED COMMUNICATIONS

Project UC202

Implementing Agency (ELC) EQUIPMENT LEASE - CAPITAL

Master Project Name UPGRADE PUBLIC SAFETY RADIO SYSTEM

Ward 8

Location 2720 MARTIN LUTHER KING JR AVENUE SE

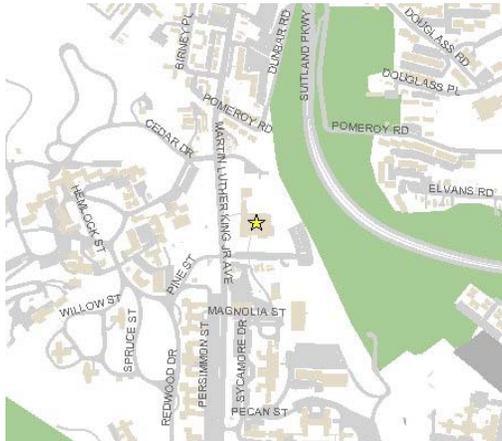
Project Name: PUBLIC SAFETY RADIO - MEL

Description: (1) Comprehensive system upgrade to P25 7.xx system. The current radio system will only be break/fix in 2010. (2) Purchase 800 Mobile Data Computers for MPD and FEMS.

Scope Of Work: Scope of Work: (1) Replace Master Site; (2) Replace Prime Site/RF Sites; (3) Replace Antenna/Cable; (4) Replace Alarms Monitoring/Fire Station Alerting; (5) Purchase 800 Mobile Data Computers for MPD/FEMS.

Project Status: This project is a system upgrade and the specific parts/components have been identified along with a general order of magnitude in order to best determine the cost.

Project Operating Impact: No affect on current operating budget.



(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
(01) Design	0	0	0	0	0	500	0	0	0	0	0	500
(03) Project Management	0	0	0	0	0	200	0	0	0	0	0	200
(05) Equipment	0	0	0	0	0	3,300	0	0	0	0	0	3,300
TOTALS	0	0	0	0	0	4,000	0	0	0	0	0	4,000

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	6 Yr Total
Equipment Lease (0302)	0	0	0	0	0	4,000	0	0	0	0	0	4,000
TOTALS	0	0	0	0	0	4,000	0	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	12/31/2008	
Final Design Complete		
NTP for Construction		
Construction Complete		
Closeout Date		

Appendices

Appendix A - FY 2009 Appropriated Budget Authority Request
(By Implementing Agency)

(dollars in thousands)

Impl Agy	Owner Agency	Project & Subproject	Name	Local Funds	Local Streets	Highway Trust	Highway Trust -
					Maintenance Fund	Fund -Local	Federal
OFFICE OF PROPERTY MANAGEMENT							
AM0	BY0	A0502C	WARD 6 SENIOR WELLNESS CENTER	1,100	0	0	0
AM0	AA237C	RENOVATION OF DC ARMORY		1,200	0	0	0
AM0	BC101C	FACILITY CONDITION ASSESSMENT		750	0	0	0
FL0	CR006C	GEN RENOVAT OF SALLYPORT@ DC JAIL		(3,200)	0	0	0
BY0	EA129C	WARD 1 SENIOR WELLNESS CENTER		850	0	0	0
HCO	HY904C	RENOVATE DETOXICATION CLINIC AT D.C. GEN		250	0	0	0
JA0	JB237C	MODERNIZATION/RENOVATIONS		(3,600)	0	0	0
FL0	MA505C	CENTRAL DETENTION /ROOF REPLACEMENT		(2,000)	0	0	0
FL0	MA515C	STEAM SUPPLY AND RETURN SYSTEM		(2,890)	0	0	0
FL0	MA518C	HOT WATER SYSTEM		(800)	0	0	0
FL0	MA703C	FLOOR REPAIRS AT CDF		(1,200)	0	0	0
FL0	MA705C	PARKING GARAGE		(500)	0	0	0
AM0	N1403C	RESTACKING ONE JUDICIARY SQUARE		(16,600)	0	0	0
GF0	PA937C	RENOVATION & MODERNIZATION BLDG # 52		1,000	0	0	0
AM0	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL		27,000	0	0	0
AM0	PL102C	ELEVATOR POOL		1,260	0	0	0
AM0	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL		9,400	0	0	0
AM0	PL104C	ADA COMPLIANCE POOL		2,330	0	0	0
AM0	PL105C	ARCHIVES RECORDER OF DEEDS		(12,000)	0	0	0
AM0	PL107C	MISCELLANEOUS BUILDINGS POOL		19,200	0	0	0
AM0	PL108C	BIG 4 BUILDINGS POOL		51,000	0	0	0
AM0	PL601C	HVAC REPAIR RENOVATION POOL		(6,060)	0	0	0
AM0	PL602C	ROOF REPLACEMENT POOL		1,860	0	0	0
AM0	PL603C	WINDOW REPAIR AND RENOVATION POOL		2,780	0	0	0
HCO	R2020C	EMERGENCY SYSTEMS		740	0	0	0
HA0	R6701C	BALD EAGLE RECREATION CENTER		(2,000)	0	0	0
GF0	U0814C	RENOVATE BUILDING 47 GYMNASIUM		(300)	0	0	0
GF0	U0815C	RENOVATE BUILDING 44 FOURTH FLOOR		(30)	0	0	0
GF0	U0816C	RENOV BLDGS 39 & 41 A LEVEL		(635)	0	0	0
GF0	U0817C	RENOVATE BUILDING 41 2ND FLOOR		(75)	0	0	0
GF0	U0818C	RENOVATE BUILDING 46E AUDITORIUM		(35)	0	0	0
GF0	UB601C	MECHANICAL, ELECTRICAL & STRUCTURAL CIP		(1,200)	0	0	0
GF0	UG701C	REPLACE ENERGY MANAGEMENT SYSTEM		3,600	0	0	0
Total, OFFICE OF PROPERTY MANAGEMENT				71,195	0	0	0
OFFICE OF CHIEF FINANCIAL OFFICER							
AT0	AT0	BF301C	SOAR MODERNIZATION	5,000	0	0	0
	AT0	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	(5,000)	0	0	0
Total, OFFICE OF CHIEF FINANCIAL OFFICER				0	0	0	0
OFFICE OF PLANNING							
BD0	BD0	PLN33C	PUBLIC PLANNING FUNDS	3,328	0	0	0
	BD0	PLN35C	DISTRICT MASTER FACILITIES PLAN	4,330	0	0	0
Total, OFFICE OF PLANNING				7,658	0	0	0

Appendix A - FY 2009 Appropriated Budget Authority Request
 (By Implementing Agency)

(dollars in thousands)

Impl Agy	Owner Agency	Project & Subproject	Name	Local Funds	Local Streets Maintenance Fund	Highway Trust Fund -Local	Highway Trust - Federal
OFFICE OF ZONING							
BJ0	BJ0	JM102C	REWRITING OF ZONING REGULATIONS	442	0	0	0
Total, OFFICE OF ZONING				442	0	0	0
COMMISSION ON ARTS & HUMANITIES							
BX0	BX0	AH715C	ART BANK II	300	0	0	0
	BX0	AH716C	NEIGHBORHOOD PROJECTS	1,200	0	0	0
	BX0	AH717C	COMMUNITY INITIATIVES	350	0	0	0
	BX0	DA101C	CULTURAL FACILITIES GRANTS	600	0	0	0
	BX0	PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	250	0	0	0
Total, COMMISSION ON ARTS & HUMANITIES				2,700	0	0	0
DC PUBLIC LIBRARY							
CE0	CE0	CCL37C	CHEVY CHASE LIBRARY	880	0	0	0
	CE0	CPL38C	CLEVELAND PARK	3,218	0	0	0
	CE0	FGR37C	FRANCIS A. GREGORY LIBRARY	5,836	0	0	0
	CE0	FS237C	PETWORTH BRANCH LIBRARY SUBSTANTIAL RENO	7,535	0	0	0
	CE0	LAR37C	LAMOND RIGGS	60	0	0	0
	CE0	LB310C	GENERAL IMPROVEMENT- LIBRARIES	2,000	0	0	0
	CE0	LB337C	MT PLEASANT LIBRARY	5,500	0	0	0
	CE0	NEL38C	NORTHEAST LIBRARY	28	0	0	0
	CE0	NL637C	LIBRARY RENOVATIONS	(13,500)	0	0	0
	CE0	PAL37C	PALISADES LIBRARY	4,408	0	0	0
	CE0	RCL37C	R.L. CHRISTIAN NEIGHBORHOOD LIBRARY	(500)	0	0	0
	CE0	SEL37C	SOUTHEAST LIBRARY	(500)	0	0	0
	CE0	SPK37C	SHEPHERD PARK RENOVATION	4,982	0	0	0
	CE0	SWL37C	SOUTHWEST LIBRARY	20	0	0	0
	CE0	TAK37C	TAKOMA PARK	6,716	0	0	0
	CE0	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	2,000	0	0	0
	CE0	WAH38C	WASHINGTON HIGHLAND	5,089	0	0	0
	CE0	WEL37C	WEST END LIBRARY	(10,080)	0	0	0
Total, DC PUBLIC LIBRARY				23,692	0	0	0
DEPT. OF CONSUMER AND REGULATORY AFFAIRS							
CR0	CR0	EB301C	VACANT PROPERTY REVITALIZATION	5,000	0	0	0
Total, DEPT. OF CONSUMER AND REGULATORY AFFAIRS				5,000	0	0	0
DEPT. OF HOUSING AND COMM. DEVELOPMENT							
DB0	DB0	04002C	ACQUISITIONS - HOME AGAIN	5,000	0	0	0
	DB0	04004C	AFFORDABLE HOUSING - BELLVUE	(900)	0	0	0
	DB0	50302C	ARTHUR CAPPER/CARROLLSBURG HOPE VI	(700)	0	0	0
Total, DEPT. OF HOUSING AND COMM. DEVELOPMENT				3,400	0	0	0

Appendix A - FY 2009 Appropriated Budget Authority Request
 (By Implementing Agency)

(dollars in thousands)

Impl Agy	Owner Agency	Project & Subproject	Name	Local Funds	Local Streets Maintenance Fund	Highway Trust Fund -Local	Highway Trust - Federal
OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT							
EB0	EB0	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	1,250	0	0	0
	EB0	AW202C	CANAL PARK	2,300	0	0	0
	EB0	AW303C	MARVIN GAYE PARK	500	0	0	0
	EB0	AW505C	FEDERAL LANDS TRANSFER PROJECT	860	0	0	0
	EB0	AW707C	BOATHOUSE ROW	750	0	0	0
	EB0	EB008C	NEW COMMUNITIES	500	0	0	0
	EB0	EB403C	HOWARD THEATRE	(500)	0	0	0
	EB0	EB431C	O STREET WALL RAIN GARDEN	500	0	0	0
Total, OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT				6,160	0	0	0
EQUIPMENT LEASE - CAPITAL							
ELC	FB0	20630C	FIRE APPARATUS	27,576	0	0	0
	KA0	6EQ02C	MAJOR EQUIPMENT ACQUISITION	2,000	0	0	0
	AT0	BF302C	SOAR MODERNIZATION - MASTER LEASE	(5,000)	0	0	0
	AT0	CSP09C	ITS MODERNIZATION - MASTER LEASE	5,000	0	0	0
	TO0	EQ101C	MASTER LEASE WIRELESS	(4,079)	0	0	0
	UC0	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	4,700	0	0	0
	TO0	EQ401C	CHILD TRACKING	(1,000)	0	0	0
	TO0	EQ501C	HUMAN SERVICES MODERNIZATION	(27,480)	0	0	0
	KT0	EQ910C	MAJOR EQUIPMENT ACQUISITION	7,800	0	0	0
	CR0	ISM09C	RECORDS MANAGEMENT - MASTER LEASE	(1,000)	0	0	0
	TO0	N1603C	DC WAN - ML	(1)	0	0	0
	TO0	N1604C	DC GIS MASTER EQUIPMENT	2,547	0	0	0
	TO0	N2002C	CITY WIDE TELEPHONE REPLACEMENT	(7,500)	0	0	0
	TO0	N2201C	SERVER CONSOLIDATION	(1,000)	0	0	0
	TO0	N2501C	DATA CENTER RELOCATION	15,143	0	0	0
	TO0	N2702C	ENTERPRISE MESSAGING & COMM PLATFORM	600	0	0	0
	TO0	N3101C	CAPSTAT SERVICE ORIENTED ERP (ML)	5,723	0	0	0
	TO0	N3698C	SMP POOL_ELC	(17,500)	0	0	0
	TO0	N3701C	HUMAN RESOURCES SYSTEM	5,182	0	0	0
	FA0	PEQ20C	SPECIALIZED VEHICLES	5,200	0	0	0
	FA0	PER41C	SYNCHRONIZED MAPPING ANALYSIS	(6,500)	0	0	0
	UC0	UC202C	PUBLIC SAFETY RADIO - MEL	4,000	0	0	0
Total, EQUIPMENT LEASE - CAPITAL				14,411	0	0	0
METROPOLITAN POLICE DEPARTMENT							
FA0	FA0	DP238C	POLICE ACADEMY MAIN BUILDING RENOVATION	14,358	0	0	0
	FA0	PD822C	SHOTSPOTTER GUN DETECTION & CCTV	2,500	0	0	0
	FA0	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	13,000	0	0	0
Total, METROPOLITAN POLICE DEPARTMENT				29,858	0	0	0
FIRE AND EMERGENCY MEDICAL SERVICES							
FB0	FB0	LA7E7C	ENGINE 7 RELOCATION	(4,500)	0	0	0

Appendix A - FY 2009 Appropriated Budget Authority Request
 (By Implementing Agency)

(dollars in thousands)

Impl Agy	Owner Agency	Project & Subproject	Name	Local Funds	Local Streets	Highway Trust	Highway Trust -
					Maintenance Fund	Fund -Local	Federal
FB0...	FB0	LA7FLC	FLEET MAINTENANCE RELOCATION	(1,500)	0	0	0
	FB0	LC837C	RELOCATION OF ENGINE COMPANY 26	50	0	0	0
	FB0	LD839C	EVOC COURSE	(900)	0	0	0
	FB0	LE937C	SPECIAL OPERATIONS FACILITY	(1,760)	0	0	0
	FB0	LF239C	SCHEDULED CAPITAL MAINTENANCE	17,256	0	0	0
	FB0	LG137C	COMMUNITY FIREHOUSES	(4,648)	0	0	0
	FB0	LG337C	FIRE TRAINING SIMULATORS	2,200	0	0	0
	FB0	LG437C	RECRUIT TRAINING BUILDING	(6,200)	0	0	0
	FB0	LG537C	TRAINING ACADEMY SITE IMPROVEMENTS	15,300	0	0	0
	FB0	LG837C	TRAINING ACADEMY PHASE II ADDITION	(7,200)	0	0	0
	FB0	LG937C	OLD HEADQUARTERS	(2,600)	0	0	0
	FB0	LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	1,500	0	0	0
	FB0	LI337C	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	1,370	0	0	0
Total, FIRE AND EMERGENCY MEDICAL SERVICES				8,368	0	0	0
DISTRICT OF COLUMBIA PUBLIC SCHOOLS							
GA0	GA0	PLH08C	DCPS CAPITAL PROJECTS-MFP	(72,624)	0	0	0
Total, DISTRICT OF COLUMBIA PUBLIC SCHOOLS				(72,624)	0	0	0
STATE SUPERINTENDENT OF EDUCATION (OSSE)							
GD0	GD0	GD201C	OSSE OFFICE SPACE	12,083	0	0	0
Total, STATE SUPERINTENDENT OF EDUCATION (OSSE)				12,083	0	0	0
OFF PUBLIC ED FACILITIES MODERNIZATION							
GM0	GM0	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	378,821	0	0	0
Total, OFF PUBLIC ED FACILITIES MODERNIZATION				378,821	0	0	0
DEPARTMENT OF PARKS AND RECREATION							
HA0	HA0	QE334C	HARRY THOMAS RECREATION CENTER	1,000	0	0	0
	HA0	QG234C	POPE BRANCH PARK	400	0	0	0
	HA0	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	5,000	0	0	0
	HA0	QI237C	MARVIN GAYE RECREATION CENTER	1,000	0	0	0
	HA0	QI438C	JUSTICE PARK	750	0	0	0
	HA0	QI837C	GUY MASON RECREATION CENTER	3,000	0	0	0
	HA0	QI937C	ROSEDALE RECREATION CENTER	12,000	0	0	0
	HA0	QK338C	FORT STANTON RECREATION CENTER	14,800	0	0	0
	HA0	QK438C	DOUGLAS RECREATION CENTER	8,700	0	0	0
	HA0	QM601C	RAYMOND RECREATION CENTER	6,500	0	0	0
	HA0	QM701C	CHEVY CHASE RECREATION CENTER	3,300	0	0	0
	HA0	QM802C	COMMUNITY RECREATION CENTERS	(57,000)	0	0	0
	HA0	QM803C	CHEVY CHASE RECREATION CENTER	(300)	0	0	0
	HA0	QN301C	FORT STEVENS REHABILITATION	500	0	0	0
	HA0	QN401C	WARD 2 PUBLIC PARK REHABILITATION	800	0	0	0
	HA0	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	20,900	0	0	0

Appendix A - FY 2009 Appropriated Budget Authority Request
(By Implementing Agency)

(dollars in thousands)

Impl Agy	Owner Agency	Project & Subproject	Name	Local Streets			
				Local Funds	Maintenance Fund	Highway Trust Fund -Local	Highway Trust - Federal
HA0...	HA0	QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	500	0	0	0
	HA0	QN701C	ATHLETIC FIELD IMPROVEMENTS	10,700	0	0	0
	HA0	QN801C	BANNEKER BASEBALL CENTER	3,500	0	0	0
	HA0	QN901C	HAMILTON RECREATION CENTER	10,000	0	0	0
	HA0	QS339C	EDGEWOOD RECREATION CENTER	500	0	0	0
	HA0	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	500	0	0	0
	HA0	QS541C	BARRY FARMS RECREATION CENTER	1,000	0	0	0
	HA0	QS642C	OYSTER ADAMS PLAYGROUND	300	0	0	0
	HA0	RE020C	TRINIDAD RECREATION CENTER	400	0	0	0
	HA0	RG001C	GENERAL IMPROVEMENTS	(1,500)	0	0	0
	HA0	RG003C	PLAYGROUND EQUIPMENT	(100)	0	0	0
	HA0	RG004C	HVAC REPLACEMENT	(100)	0	0	0
	HA0	RG005C	ROOF REPLACEMENT	(100)	0	0	0
	HA0	RG006C	SWIMMING POOL REPLACEMENT	(2,000)	0	0	0
	HA0	RG007C	EROSION REMEDIATION	(250)	0	0	0
	HA0	RG011C	WATER FOUNTAIN REPLACEMENT	(100)	0	0	0
	HA0	RR006C	RENOVATION OF PLAY COURTS	(100)	0	0	0
	HA0	RR015C	PARK LIGHTING	(100)	0	0	0
Total, DEPARTMENT OF PARKS AND RECREATION				44,400	0	0	0
DEPARTMENT OF HUMAN SERVICES							
JA0	JA0	CMSHSC	CASE MANAGEMENT SYSTEM	10,000	0	0	0
Total, DEPARTMENT OF HUMAN SERVICES				10,000	0	0	0
DEPARTMENT OF TRANSPORTATION							
KA0	KA0	6EQ01C	EQUIPMENT REPLACEMENT	0	1,000	0	0
	KA0	AD010A	FY2005 STLGT MULTI CONV DALECARLIA PLACE	0	0	254	784
	KA0	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	0	0	500	1,543
	KA0	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	0	0	610	1,885
	KA0	AD017A	FY06 CW STRLGH TUPGRADE MULTI-CIRCUIT	0	0	772	2,382
	KA0	AD304C	STREETLIGHT ASSET MANAGEMENT	0	10,257	0	0
	KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	9,000	0	0	0
	KA0	AF004A	NRT-2003(006)OXON RUN PARK TRAIL IMPRVS	0	0	3	7
	KA0	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	0	0	79	206
	KA0	AF026A	TRAFFIC CONGESTION MITIGATION	0	0	131	344
	KA0	AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	0	0	21	65
	KA0	AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	0	0	46	144
	KA0	AF049C	FEDERAL AID ENHANCEMENT PROGRAM	0	0	394	1,031
	KA0	AF052A	MBT-2006(008)MBT ALONG NY AVE TO 8TH ST,	0	0	283	3,431
	KA0	AF058A	BOW DC	0	0	46	144
	KA0	AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	0	0	32	84
	KA0	AF066C	RECREATION TRAILS	0	0	28	74
	KA0	AF067C	EMERGENCY TRANSPORTATION PROJECT	0	0	7	22
	KA0	AF068C	FY09 DBE SUPPORTIVE SERVICES	0	0	23	71
	KA0	AFT12A	BH-1302(033)RECON KENIL AVE BR #19	0	0	210	550
	KA0	AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	0	0	2,125	5,570
	KA0	AW001A	SOUTH CAPITAL STREET TUNNEL STUDY	0	0	191	500

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Impl Agy	Owner Agency	Project & Subproject	Name	Local Streets			
				Local Funds	Maintenance Fund	Highway Trust Fund -Local	Highway Trust - Federal
KA0...	KA0	AW002A	AWI TIER I EIS	0	0	6	15
	KA0	AW003A	ST. ELIZABETHS TRANSP ACCESS STUDY	0	0	52	138
	KA0	AW004A	ANACOSTIA RIVERWALK TRAIL	0	0	26	79
	KA0	AW008A	MIDDLE ANACOSTIA CROSSINGS NEPA	0	0	168	440
	KA0	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	0	1,199	0	0
	KA0	CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	400	4,500	0	0
	KA0	CA303C	CULVERT REHABILITATION & REPLACEMENT	0	400	0	0
	KA0	CA305C	LOCAL ST REHAB SCOPE & DEV	0	300	0	0
	KA0	CAL16C	ADA RAMPS	15,000	0	0	0
	KA0	CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	0	0	139	431
	KA0	CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	0	0	253	782
	KA0	CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	0	0	14	42
	KA0	CB028A	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	0	0	657	2,029
	KA0	CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	0	0	23	72
	KA0	CB033A	SKID TESTING DESIGN	0	0	108	334
	KA0	CB034A	TRAFFIC SAFETY DESIGN - STP	0	0	22	263
	KA0	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	0	0	25	307
	KA0	CB036A	VMS	0	0	18	215
	KA0	CB038A	NEW YORK AND FLORIDA AVE INTERSECTION UP	0	0	131	344
	KA0	CB039C	TRAFFIC SAFETY DESIGN -HSIP	0	0	174	538
	KA0	CB044C	TRAFFIC DATA COLLECTION & ANAL SERVICE C	0	0	39	103
	KA0	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	0	0	546	1,687
	KA0	CD006A	CW CONSULTANT BRIDGE INSPECTATION	0	0	50	235
	KA0	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	0	0	58	179
	KA0	CD014A	REHAB OF KEY BR OV POTOMAC RIVER	0	0	134	351
	KA0	CD015A	REHAB OF CHAIN BR OV POTOMAC RIVER	0	0	1,222	3,203
	KA0	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	0	0	2,067	6,381
	KA0	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	0	0	135	417
	KA0	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	0	0	1,489	3,903
	KA0	CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	0	0	651	1,705
	KA0	CD024A	FY05 CITYWIDE FA CONSULTANT BRGE INSPECT	0	0	256	789
	KA0	CD029C	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	0	0	232	718
	KA0	CD034C	REHABILITATION OF 11TH ST SE BRIDGE OVER	0	0	157	413
	KA0	CD036A	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	0	0	787	2,063
	KA0	CD039A	RISK ASSESSMENT FOR BRIDGE & TUNNEL SECU	0	0	495	1,528
	KA0	CD040A	UPGRADE OF ELECTRICAL & MECHANICAL TUNNE	0	0	81	251
	KA0	CD041A	UPGRADE OF ELECTRICAL & MECHANICAL TUNNE	0	0	46	144
	KA0	CD042C	FA PREV MAINT & EMER REP ON HWY STR	0	0	103	318
	KA0	CD045A	BH-295-2(184)	0	0	232	718
	KA0	CD051C	PEDESTRIAN BR OV KENILWORTH AVE	0	0	232	718
	KA0	CD053C	BRIDGE MANAGEMENT SYSTEM	0	0	131	344
	KA0	CD055C	11TH ST, SE BRIDGES	0	0	131	344
	KA0	CD057C	14TH ST BRIDGE NB BASCULE SPAN REPLACEME	0	0	157	413
	KA0	CDT21A	BR #3 31ST ST OVER C & O STP-9999(456)	0	0	105	275
	KA0	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4	0	0	650	1,705
	KA0	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161	0	0	1,467	3,846
	KA0	CDT65A	9TH ST NE BR-APPROACH RDWY STP-3301(27)	0	0	14	36

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Impl Agy	Owner Agency	Project & Subproject	Name	Local Funds	Local Streets	Highway Trust	Highway Trust -
					Maintenance Fund	Fund -Local	Federal
KA0...	KA0	CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	0	0	236	618
	KA0	CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	0	0	1,547	4,055
	KA0	CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	0	0	1,947	5,102
	KA0	CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	0	0	114	299
	KA0	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	0	0	254	667
	KA0	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	0	0	544	1,427
	KA0	CDTB9A	STP-9999(902) RDWY/PED SAF IMPS	0	0	35	108
	KA0	CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	0	0	17	45
	KA0	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	0	0	984	2,579
	KA0	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	0	0	870	2,685
	KA0	CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	0	0	210	550
	KA0	CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	0	0	79	206
	KA0	CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	0	0	60	187
	KA0	CDTF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	0	0	315	825
	KA0	CDTF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	0	0	581	1,794
	KA0	CDTF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	0	0	35	108
	KA0	CDTF8C	STP-8888(260) REHAB OF L'ENFANT PROMENAD	0	0	13	34
	KA0	CE301C	PAVEMENT MARKING & TRAFFIC CALMING	0	1,000	0	0
	KA0	CE302C	STREET REPAIR & MAINTENANCE OF EQUIPMENT	0	16,374	0	0
	KA0	CE303C	STREET REPAIR MATERIALS	0	1,000	0	0
	KA0	CE304C	STREET SIGNS IMPROVEMENTS	0	12,800	0	0
	KA0	CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	(5,000)	0	0	0
	KA0	CG017A	CORRIDOR TREE IMPROVEMENT PLAN	0	0	135	354
	KA0	CG301C	1ST TREE PRUNING	0	(1,617)	0	0
	KA0	CG302C	2ND TREE PRUNING	0	(2,852)	0	0
	KA0	CG303C	3RD TREE PRUNING	0	(4,331)	0	0
	KA0	CG304C	4TH TREE PRUNING	0	(2,638)	0	0
	KA0	CG305C	1ST DEAD & HAZARDOUS TREE REMOVAL	0	(6,830)	0	0
	KA0	CG306C	2ND DEAD & HAZARDOUS TREE REMOVAL	0	(4,906)	0	0
	KA0	CG307C	ELM INJECTION	0	(1,022)	0	0
	KA0	CG308C	1ST TREE PLANTING	0	(4,161)	0	0
	KA0	CG309C	2ND TREE PLANTING	0	(4,794)	0	0
	KA0	CG310C	3RD TREE PLANTING	0	(4,351)	0	0
	KA0	CG311C	TREE PRUNING	0	13,724	0	0
	KA0	CG312C	TREE REMOVAL	0	14,083	0	0
	KA0	CG313C	INTEGRATED PEST MANAGEMENT PROGRAM	0	1,226	0	0
	KA0	CG314C	TREE PLANTING	0	15,967	0	0
	KA0	CI014A	FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	0	0	1,669	5,155
	KA0	CI015A	FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	0	0	191	2,314
	KA0	CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	0	0	101	1,225
	KA0	CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	0	0	1,118	3,451
	KA0	CI026C	TRAFFIC MGMT CENTER OPERATIONS	0	0	428	5,190
	KA0	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	0	0	58	179
	KA0	CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	0	0	1,575	4,863
	KA0	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	0	0	55	170
	KA0	CI035A	INTELLIGENT TRANSPORTATION SYSTEM	0	0	291	897
	KA0	CI036C	ITS CONTROL SYSTEMS	0	0	10	32
	KA0	CI038A	TRAFFIC RECORDS COMMITTEE	0	0	256	789

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KA0...	KA0	CI049C	STP-8888(287)TRANSPORTATION MANAGEMENT	0	0	18	219
	KA0	CI051C	STUDY OF ELIMINATION OF REVERSIBLE LANES	0	0	163	502
	KA0	CI052C	ATMS SOFTWARE INSTALLATION, PHASE I	0	0	186	574
	KA0	CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	0	0	60	187
	KA0	CK010A	STP-8888(002) STREETScape IMPROVEMENTS	0	0	2	6
	KA0	CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	0	0	326	3,949
	KA0	CK301C	ADVANCED DESIGN & PROJECT DEVT	0	286	0	0
	KA0	CK302C	ADAMS MORGAN STREETScape/CHAMPLAIN ST.	1,400	3,700	0	0
	KA0	CKT16A	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	0	0	260	804
	KA0	CKT63A	11TH ST NW L-O STS M-3000(34)	0	0	1,861	5,745
	KA0	CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	0	0	35	108
	KA0	CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	0	0	3,494	10,788
	KA0	CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	0	0	670	2,000
	KA0	CM010A	DOWNTOWN CIRCULATOR BUS SYS/7TH-9TH STS.	0	0	394	1,031
	KA0	CM031A	PEDESTRIAN MANAGEMENT PROGRAM	0	0	26	69
	KA0	CM044A	BICYCLE AND WALKING ENCOURAGEMENT	0	0	52	138
	KA0	CM046A	CM-8888(187) DOWNTOWN SPECIAL EVENTS	0	0	6	15
	KA0	CM056A	TRANSPORTATION DEMAND MGMT PROGRAM	0	0	156	408
	KA0	CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	0	0	61	746
	KA0	CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	0	0	45	117
	KA0	CM071C	FY09 COMMUTER CONNECTIONS	0	0	156	408
	KA0	ED011A	STP-8888(103)SHAW/MT VERNON/CONVENTION	0	0	73	193
	KA0	ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	0	0	88	273
	KA0	ED019A	STP-8888(141)CAPITOL HILL TRANSP STUDY	0	0	302	933
	KA0	ED021C	JUDICIARY SQUARE	0	0	139	431
	KA0	ED024A	STP-8888(221) TAKOMA TRANSP IMPRVS	0	0	639	1,973
	KA0	ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	0	0	2,278	7,032
	KA0	ED054A	ANACOSTIA COMMUNITY BOATHOUSE ENHANCEMEN	0	0	48	147
	KA0	ED061C	PA AVENUE GREAT ST IMPROVEMENTS	0	0	244	753
	KA0	ED063C	MLK, JR., AVENUE GREAT ST IMPROVS	0	0	722	2,229
	KA0	ED064C	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	0	0	569	1,758
	KA0	ED067C	GREAT STS MID GA AVE ENG DSGN OTIS TO WE	0	0	653	2,017
	KA0	ED072A	MT VERNON TRIANGLE K STREET	0	0	51	156
	KA0	ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	0	0	30	92
	KA0	ED074A	HERITAGE TRAILS II	0	0	51	135
	KA0	ED075C	STP-3000(047)17TH ST,NW MA-NH AVES	0	0	88	270
	KA0	ED079C	GEORGETOWN BID TRANSP ENHANCEMENT	0	0	40	104
	KA0	ED093C	GARFIELD PARK	0	0	144	378
	KA0	ED302C	LOCAL STREETS PARKING STUDIES	0	350	0	0
	KA0	ED303C	LOCAL STREETS TRAFFIC STUDIES	0	850	0	0
	KA0	ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	0	1,415	0	0
	KA0	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	0	0	488	1,507
	KA0	FDT22A	DPU-0070(004) WATER COACH DEMO	0	0	124	324
	KA0	PM017A	SPR-R-2004(001)FY04 RESEARCH PROGRAM	0	0	26	69
	KA0	PM026A	GIS UNDERGROUND UTILITY MAPPING	0	0	23	72
	KA0	PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	0	0	52	138
	KA0	PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	0	0	140	367

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KA0...	KA0	PM049A	KEN-2006(009)KENNEDY CENTER,CONCEPT STDY	0	0	656	1,719
	KA0	PM051C	FY07 TECHNOLOGY TRANSFER & QUICK RESPONS	0	0	33	88
	KA0	PM053C	ENVIRONMENTAL MANAGEMENT SYSTEM	0	0	66	172
	KA0	PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	0	0	26	69
	KA0	PM060C	FY09 STATE PLANNING & RESEARCH PROGRAM	0	0	217	2,633
	KA0	PM061C	FY09 REGIONAL PLANNING	0	0	512	1,343
	KA0	PM062C	FY09 RESEARCH & TECHNOLOGY	0	0	292	765
	KA0	PM063C	FY09 TRAINING	0	0	232	718
	KA0	PM064C	PLANNING AND MANAGEMENT SYSTEMS	0	0	787	2,063
	KA0	PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE,CO	0	0	79	206
	KA0	PMT26A	GIS SIS BASE MAPS GIS-1999(003)	0	0	46	144
	KA0	PMT40A	STP-8888(156)RW MGMT PRGM CONSULTANT	0	0	37	115
	KA0	SR004A	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4	0	0	23	72
	KA0	SR009A	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	0	0	837	2,583
	KA0	SR014A	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	0	0	1,069	3,301
	KA0	SR029A	RHODE ISLAND AVE N CAPITOL TO 10TH ST NE	0	0	0	1
	KA0	SR032A	RIGGS RD NE AT SOUTH DAKOTA AVE	0	0	767	2,368
	KA0	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	0	0	374	1,153
	KA0	SR043A	SHERMAN AVE.	0	0	58	179
	KA0	SR043C	SHERMAN AVE.	0	0	511	1,579
	KA0	SR045C	STP-1113(029)	0	0	930	2,870
	KA0	SR052C	FEDERAL ROAD RESURFACING	0	0	2,901	8,955
	KA0	SR053C	FEDERAL ROAD REHABILITATION	0	0	232	718
	KA0	SR055C	NJ AVE, NW MA AVE TO NY AVE	0	0	476	1,469
	KA0	SR058C	12TH ST, NE/BROOKLAND STREETSCAPE	0	2,000	523	1,615
	KA0	SR301C	LOCAL STREETS WARD 1	0	540	0	0
	KA0	SR302C	LOCAL STREETS WARD 2	0	540	0	0
	KA0	SR303C	LOCAL STREETS WARD 3	0	540	0	0
	KA0	SR304C	LOCAL STREETS WARD 4	0	540	0	0
	KA0	SR305C	LOCAL STREETS WARD 5	0	540	0	0
	KA0	SR306C	LOCAL STREETS WARD 6	0	540	0	0
	KA0	SR307C	LOCAL STREETS WARD 7	0	540	0	0
	KA0	SR308C	LOCAL STREETS WARD 8	0	540	0	0
	KA0	SR310C	STORMWATER PUMPING STATIONS	0	1,043	0	0
	KA0	ZU003A	UNION STATION BIKE STATION	0	0	575	1,507
	KA0	ZU005C	BICYCLE MANAGEMENT PROGRAM	0	0	26	69
	KA0	ZU006C	S. CAPITOL ST. BICYCLE	0	0	52	138
	KA0	ZUT04A	FLH-8888(006) ANACOSTIA RIVERWALK/TRAIL	0	0	292	903
	KA0	ZUT06A	BIKE PARKING RACKS CM-8888(109)	0	0	26	69
	KA0	ZUT08A	CM-8888(93)ANACOSTIA RIVERWALK TRAIL	0	0	84	259
	KA0	ZUT10A	CM-8888(271)SOUTH CAPITOL STREET TRAIL	0	0	14	176
Total, DEPARTMENT OF TRANSPORTATION				20,800	70,294	60,707	192,741
MASS TRANSIT SUBSIDIES							
KE0	KE0	SA202C	METROBUS	32,500	0	0	0
	KE0	SA301C	METRORAIL REHAB	48,700	0	0	0
	KE0	SA306C	STREET CAR	30,000	0	0	0

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Total, MASS TRANSIT SUBSIDIES				111,200	0	0	0
DEPARTMENT OF PUBLIC WORKS							
KT0	KT0	FM605C	MECHANICS SHOP	2,000	0	0	0
	KT0	FM608C	FLEET TIRE SHOP	3,000	0	0	0
	KT0	PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	500	0	0	0
Total, DEPARTMENT OF PUBLIC WORKS				5,500	0	0	0
DEPARTMENT OF MENTAL HEALTH							
RM0	RM0	HX403C	HOUSING INITIATIVES	(24,500)	0	0	0
	RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	15,000	0	0	0
	RM0	XA337C	SUPPLEMENTAL CONSOLIDATION	5,000	0	0	0
	RM0	XA537C	RENOVATION SEH BUILDINGS	1,000	0	0	0
Total, DEPARTMENT OF MENTAL HEALTH				(3,500)	0	0	0
OFFICE OF CHIEF TECHNOLOGY OFFICER							
TO0	TO0	N1602B	GEOGRAPHIC INFO SYSTEM	200	0	0	0
	TO0	N3699C	POOL FOR SMP PROJECTS	(4,500)	0	0	0
	TO0	ZA143C	IT - GIS MANAGEMENT	451	0	0	0
	TO0	ZA145C	DOCUMENT MANAGEMENT	17,571	0	0	0
Total, OFFICE OF CHIEF TECHNOLOGY OFFICER				13,722	0	0	0
OFFICE OF UNIFIED COMMUNICATIONS							
UC0	UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	25,000	0	0	0
Total, OFFICE OF UNIFIED COMMUNICATIONS				25,000	0	0	0
Total, District of Columbia				718,287	70,294	60,707	192,741

Appendix B - FY 2009-FY 2014 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub Project	Title	IAG	2009	2010	2011	2012	2013	2014	6-Yr TOTAL
AM0 OFFICE OF PROPERTY MANAGEMENT											
AA2	DC ARMORY	37	RENOVATION OF DC ARMORY	AM0	0	680	680	400	450	1,200	3,410
AA3	CONSOLIDATED FORENSICS LABORATORY	38	CONSOLIDATED FORENSICS LABORATORY	AM0	75,000	50,000	0	0	0	0	125,000
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	750	1,000	1,000	1,000	1,000	1,000	5,750
N14	GOVERNMENT CENTERS	03	RESTACKING ONE JUDICIARY SQUARE	AM0	3,000	0	0	0	0	0	3,000
PL1	POOL PROJECTS	01	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	10,500	10,500	10,500	10,500	10,500	10,500	63,000
PL1	POOL PROJECTS	02	ELEVATOR POOL	AM0	1,240	1,240	1,240	1,240	1,260	1,260	7,480
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	1,040	1,040	1,040	1,040	1,100	9,400	14,660
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	1,240	1,240	1,240	1,240	1,260	1,260	7,480
PL1	POOL PROJECTS	06	GOVERNMENT CENTERS POOL	AM0	75,000	0	0	0	0	0	75,000
PL1	POOL PROJECTS	07	MISCELLANEOUS BUILDINGS POOL	AM0	3,700	4,500	3,500	2,500	2,500	2,500	19,200
PL1	POOL PROJECTS	08	BIG 4 BUILDINGS POOL	AM0	0	0	1,000	5,000	15,000	30,000	51,000
PL6	POOL PROJECTS	01	HVAC REPAIR RENOVATION POOL	AM0	2,500	2,500	2,500	2,500	2,500	2,500	15,000
PL6	POOL PROJECTS	02	ROOF REPLACEMENT POOL	AM0	1,640	1,280	1,280	1,280	1,200	1,500	8,180
PL6	POOL PROJECTS	03	WINDOW REPAIR AND RENOVATION POOL	AM0	1,280	1,280	1,280	1,280	1,280	1,500	7,900
Total AM0 OFFICE OF PROPERTY MANAGEMENT					176,890	75,260	25,260	27,980	38,050	62,620	406,060
AT0 OFFICE OF CHIEF FINANCIAL OFFICER											
BF2	IT SYSTEMS	11	EIS FINANCIAL APPLICATION	AT0	2,000	0	0	2,000	0	0	4,000
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	0	2,000	3,000	0	0	0	5,000
BF3	SOAR MODERNIZATION	02	SOAR MODERNIZATION - MASTER LEASE	ELC	5,000	0	0	0	0	0	5,000
CSP	COMPUTER SYSTEMS PROJECT	07	COMPUTER SYSTEMS PROJECT	AT0	2,000	0	0	0	0	0	2,000
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	0	3,000	2,000	0	0	0	5,000
CSP	COMPUTER SYSTEMS PROJECT	09	ITS MODERNIZATION - MASTER LEASE	ELC	5,000	0	0	0	0	0	5,000
EO9	MAJOR EQUIPMENT ACQUISITION	40	MAJOR EQUIPMENT ACQUISITION	ELC	1,200	1,200	1,200	1,200	0	0	4,800
Total AT0 OFFICE OF CHIEF FINANCIAL OFFICER					15,200	6,200	6,200	3,200	0	0	30,800
BD0 OFFICE OF PLANNING											
PLN	PUBLIC PLANNING FUNDS	33	PUBLIC PLANNING FUNDS	BD0	1,621	1,706	1,706	1,706	1,706	1,706	10,154
PLN	PUBLIC PLANNING FUNDS	35	DISTRICT MASTER FACILITIES PLAN	BD0	1,000	1,730	400	400	400	400	4,330
Total BD0 OFFICE OF PLANNING					2,621	3,436	2,106	2,106	2,106	2,106	14,484
BJ0 OFFICE OF ZONING											
JM1	REWRITING OF ZONING REGULATIONS	02	REWRITING OF ZONING REGULATIONS	BJ0	442	0	0	0	0	0	442
Total BJ0 OFFICE OF ZONING					442	0	0	0	0	0	442
BX0 COMMISSION ON ARTS & HUMANITIES											

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(dollars in thousands)

Project Code	Master Project Name	Sub Project	Title	IAG	2009	2010	2011	2012	2013	2014	6-Yr TOTAL
AH7	PUBLIC ARTS FUND	15	ART BANK II	BX0	300	300	300	300	300	300	1,800
AH7	PUBLIC ARTS FUND	16	NEIGHBORHOOD PROJECTS	BX0	1,200	900	900	900	900	900	5,700
AH7	PUBLIC ARTS FUND	17	COMMUNITY INITIATIVES	BX0	150	650	650	650	650	650	3,400
DA1	CULTURAL FACILITIES PROGRAM	01	CULTURAL FACILITIES GRANTS	BX0	600	600	600	600	600	600	3,600
PA1	PUBLIC ART BUILDING COMMUNITIES PROGRAM	01	PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	250	250	250	250	250	250	1,500
Total BX0 COMMISSION ON ARTS & HUMANITIES					2,500	2,700	2,700	2,700	2,700	2,700	16,000
<u>BY0 OFFICE ON AGING</u>											
A05	SENIOR CENTER	02	WARD 6 SENIOR WELLNESS CENTER	AM0	1,100	0	0	0	0	0	1,100
EA1	WARD 1 SENIOR WELLNESS CENTER	29	WARD 1 SENIOR WELLNESS CENTER	AM0	850	0	0	0	0	0	850
Total BY0 OFFICE ON AGING					1,950	0	0	0	0	0	1,950
<u>CE0 DC PUBLIC LIBRARY</u>											
ANL	ANACOSTIA NEIGHBORHOOD LIBRARY	01	ANACOSTIA NEIGHBORHOOD LIBRARY	CE0	3,207	0	0	0	0	0	3,207
BEN	NEW BENNING BRANCH LIBRARY	37	NEW BENNING BRANCH LIBRARY	CE0	3,207	0	0	0	0	0	3,207
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	NEW CAPITAL VIEW LIBRARY	CE0	0	400	4,400	4,000	0	0	8,800
CCL	CHEVY CHASE LIBRARY - NEW CONSTRUCTION	37	CHEVY CHASE LIBRARY	CE0	0	1,680	4,000	4,000	0	0	9,680
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK	CE0	0	0	2,585	7,542	4,471	0	14,598
FGR	FRANCIS A. GREGORY	37	FRANCIS A. GREGORY LIBRARY	CE0	3,540	5,689	0	0	0	0	9,229
FS2	PETWORTH BRANCH LIBRARY SUBSTANTIAL RENOVATION	37	PETWORTH BRANCH LIBRARY SUBSTANTIAL RENO	CE0	0	4,250	3,785	0	0	0	8,035
FS3	GEORGETOWN - RENOVATION	37	RENOVATION AT GEORGETOWN LIBRARY	CE0	812	0	0	0	0	0	812
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS	CE0	0	500	6,000	5,450	0	0	11,950
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT - LIBRARIES	CE0	2,000	2,000	2,000	2,000	2,000	2,000	12,000
LB3	FACILITY RENOVATIONS	37	MT PLEASANT LIBRARY	CE0	1,500	2,500	3,000	0	0	0	7,000
NEL	NORTHEAST LIBRARY - RENOVATION	38	NORTHEAST LIBRARY	CE0	0	450	4,250	3,800	0	0	8,500
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY	CE0	0	0	0	1,835	7,706	3,667	13,208
PTL	PARKLANDS TURNER -PTCC PROJECT	03	PARKLANDS TURNER COMMUNITY CAMPUS	CE0	2,000	0	0	0	0	0	2,000
SPK	JUANITA E/ THORNTON/SHEPHERD PARK - RENOVATION	37	SHEPHERD PARK RENOVATION	CE0	0	0	0	0	2,725	8,845	11,570
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CE0	0	400	5,700	5,300	0	0	11,400
TAK	TAKOMA PARK - RENOVATION	37	TAKOMA PARK	CE0	0	0	0	3,750	4,500	4,150	12,400
TEN	NEW TENLEY BRANCH LIBRARY	37	TENLEY-FRIENDSHIP BRANCH LIBRARY	CE0	3,207	0	0	0	0	0	3,207
TPL	TEMPORARY SPACE FOR DC PUBLIC LIBRARIES - PAYGO	01	TEMP SPACE FOR DC PUBLIC LIBRARY	CE0	2,000	0	0	0	0	0	2,000
WAH	WASHINGTON HIGHLANDS - SUBSTANTIAL RENOVATION	38	WASHINGTON HIGHLAND	CE0	483	4,606	0	0	0	0	5,089
WOD	WOODRIDGE LIBRARY	37	WOODRIDGE LIBRARY	CE0	0	0	880	4,600	4,600	0	10,080

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WTD	RENOVATIONS TO WATHA T. DANIEL LIBRARY	37	WATHA T. DANIEL RENOVATION	CEO	3,207	0	0	0	0	0	3,207
Total CEO DC PUBLIC LIBRARY					25,163	22,475	36,600	42,277	26,002	18,662	171,179
<u>CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS</u>											
CRV	MASTER EQUIPMENT - FLEET PURCHASE DCRA	00	DCRA MASTER LEASE VEHICLE PURCHASES	ELC	750	750	750	750	0	0	3,000
EB3	NEIGHBORHOOD REVITALIZATION	01	VACANT PROPERTY 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	0	0	8,000
Total CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS					7,750	7,750	7,750	7,750	5,000	0	36,000
<u>DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT</u>											
040	COMMUNITY DEVELOPMENT PROJECT	02	ACQUISITIONS - HOME AGAIN	DB0	3,200	3,500	3,500	3,500	3,500	5,000	22,200
503	DCHA - AFFORDABLE HOUSING	05	LANGSTON TERRACE	DB0	500	500	0	0	1,000	0	2,000
503	DCHA - AFFORDABLE HOUSING	06	LINCOLN HEIGHTS	DB0	1,000	1,000	0	0	1,000	0	3,000
503	DCHA - AFFORDABLE HOUSING	08	POTOMAC/HOPKINS PLAZA REDEVELOPMENT	DB0	1,250	1,250	0	0	2,000	0	4,500
503	DCHA - AFFORDABLE HOUSING	09	PARKSIDE	DB0	1,500	1,500	0	0	0	0	3,000
503	DCHA - AFFORDABLE HOUSING	10	BARRY FARMS	DB0	1,000	0	1,000	1,000	2,000	0	5,000
503	DCHA - AFFORDABLE HOUSING	11	BENNING TERRACE	DB0	0	0	550	1,450	1,000	0	3,000
503	DCHA - AFFORDABLE HOUSING	12	GREENLEAF GARDENS	DB0	0	0	1,500	0	0	0	1,500
Total DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT					8,450	7,750	6,550	5,950	10,500	5,000	44,200
<u>EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT</u>											
ASW	SOUTHWEST WATERFRONT & FISH MARKET REDEVELOPMENT	12	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EB0	1,250	0	0	0	0	0	1,250
AW2	CANAL PARK	02	CANAL PARK	EB0	2,300	0	0	0	0	0	2,300
AW3	MARVIN GAYE PARK	03	MARVIN GAYE PARK	EB0	500	0	0	0	0	0	500
AW5	FEDERAL LANDS TRANSFER PROJECT	05	FEDERAL LANDS TRANSFER PROJECT	EB0	860	0	0	0	0	0	860
AW7	BOATHOUSE ROW	07	BOATHOUSE ROW	EB0	750	0	0	0	0	0	750
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	1,500	0	0	0	0	0	1,500
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	03	HOWARD THEATRE	EB0	7,000	0	0	0	0	0	7,000
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	31	O STREET WALL RAIN GARDEN	EB0	500	0	0	0	0	0	500
Total EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT					14,660	0	0	0	0	0	14,660
<u>FA0 METROPOLITAN POLICE DEPARTMENT</u>											
DP2	POLICE ACADEMY MAIN BUILDING RENOVATIONS	38	POLICE ACADEMY MAIN BUILDING RENOVATION	FA0	0	0	4,358	5,000	5,000	0	14,358
PD8	SHOTSPOTTER GUN DETECTION & CCTV	22	SHOTSPOTTER GUN DETECTION & CCTV	FA0	2,500	0	0	0	0	0	2,500

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PEQ	MASTER EQUIPMENT LEASE	20	SPECIALIZED VEHICLES	ELC	5,200	5,200	5,200	5,200	5,200	5,200	31,200
PER	REPORTING TOOL	41	SYNCHRONIZED MAPPING ANALYSIS	ELC	1,250	0	0	0	0	0	1,250
PL1	POOL PROJECTS	10	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	6,000	5,000	2,000	0	0	0	13,000
Total FA0 METROPOLITAN POLICE DEPARTMENT					14,950	10,200	11,558	10,200	10,200	5,200	62,308
<u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES</u>											
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	8,096	8,096	8,096	8,096	8,096	8,096	48,576
LA3	ENGINE CO. 3	37	ENGINE COMPANY 3 RENOVATION	FB0	300	2,680	0	0	0	0	2,980
LA4	ENGINE COMPANY 4	37	ENGINE COMPANY 4 RENOVATION	FB0	0	0	0	350	3,000	0	3,350
LA8	ENGINE COMPANY 8	37	ENGINE COMPANY 8 RENOVATION	FB0	0	0	350	2,870	0	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	350	2,850	0	0	0	3,200
LC1	ENGINE COMPANY 19	37	RENOVATIONS TO ENGINE COMPANY 19	FB0	300	2,600	0	0	0	0	2,900
LC3	ENGINE 21 RENOVATION	37	ENGINE 21 RENOVATION / MODERNIZATION	FB0	0	2,300	0	0	0	0	2,300
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	FB0	300	2,400	0	0	0	0	2,700
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	FB0	300	3,240	3,000	0	0	0	6,540
LD3	ENGINE COMPANY 30	37	ENGINE COMPANY 30 RENOVATION	FB0	0	0	0	350	3,000	0	3,350
LD4	ENGINE COMPANY 31 RENOVATION	37	ENGINE COMPANY 31 RENOVATION	FB0	0	250	1,700	0	0	0	1,950
LF2	SCHEDULED CAPITAL MAINTENANCE	39	SCHEDULED CAPITAL MAINTENANCE	FB0	7,648	2,500	2,500	2,500	2,500	2,500	20,148
LG1	FEMS FACILITES ASSESSMENTS	37	COMMUNITY FIREHOUSES	FB0	0	1,374	1,410	2,070	7,000	0	11,854
LG3	TRAINING ACADEMY FIRE TRAINING SIMULATORS	37	FIRE TRAINING SIMULATORS	FB0	2,200	2,200	2,200	0	0	0	6,600
LG5	TRAINING ACADEMY SITE IMPROVEMENTS	37	TRAINING ACADEMY SITE IMPROVEMENTS	FB0	500	500	1,480	3,520	5,920	6,480	18,400
LI2	FEMS INTEGRATED INFORMATION MANAGEMENT SYSTEMS	37	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FB0	700	500	300	0	0	0	1,500
LI3	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	37	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	FB0	1,370	0	0	0	0	0	1,370
Total FB0 FIRE AND EMERGENCY MEDICAL SERVICES					21,714	29,290	26,506	22,376	29,516	17,076	146,478
<u>FL0 DEPARTMENT OF CORRECTIONS</u>											
CR0	GENERAL RENOVATIONS	02	RENOVATION OF CELL DOORS AND MOTORS	AM0	579	3,750	3,582	2,000	0	0	9,911
Total FL0 DEPARTMENT OF CORRECTIONS					579	3,750	3,582	2,000	0	0	9,911
<u>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u>											
T22	DCPS GENERAL IT	99	DCPS PEOPLESOFT - M.L.	ELC	5,000	0	0	0	0	0	5,000
Total GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS					5,000	0	0	0	0	0	5,000
<u>GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>											
GD2	OSSE FACILITY IMPROVEMENTS	01	OSSE OFFICE SPACE	GD0	5,583	5,800	700	0	0	0	12,083

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N28	STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE	02	STUDENT LONGITUDINAL DATA SYSTEM - ML -E	ELC	5,000	5,000	3,000	3,000	0	0	16,000
Total G00 STATE SUPERINTENDENT OF EDUCATION (OSSE)					10,583	10,800	3,700	3,000	0	0	28,083
<u>G00 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>											
PA9	BUILDING # 52	37	RENOVATION & MODERNIZATION BLDG # 52	AM0	1,000	0	0	0	0	0	1,000
U08	PERMANENT IMPROVEMENTS	10	RENOVATE ACADEMIC LABORATORY	CC0	4,500	0	0	0	0	0	4,500
U08	PERMANENT IMPROVEMENTS	14	RENOVATE BUILDING 47 GYMNASIUM	AM0	1,000	3,800	2,000	0	0	0	6,800
U08	PERMANENT IMPROVEMENTS	15	RENOVATE BUILDING 44 FOURTH FLOOR	AM0	0	0	0	100	1,050	0	1,150
U08	PERMANENT IMPROVEMENTS	16	RENOV BLDGS 39 & 41 A LEVEL	AM0	2,265	2,000	0	0	0	0	4,265
U08	PERMANENT IMPROVEMENTS	17	RENOVATE BUILDING 41 2ND FLOOR	AM0	0	295	1,500	1,620	0	0	3,415
U08	PERMANENT IMPROVEMENTS	18	RENOVATE BUILDING 46E AUDITORIUM	AM0	4,965	1,000	0	0	0	0	5,965
UB6	EMERG, MECH, ELEC & STRUC DEFICIENCIES	01	MECHANICAL, ELECTRICAL & STRUCTURAL CIP	AM0	0	0	1,500	2,700	2,500	2,700	9,400
UG7	COMPLETE RENOVATION & MODERNIZATION	01	REPLACE ENERGY MANAGEMENT SYSTEM	AM0	400	1,100	2,100	0	0	0	3,600
UG7	COMPLETE RENOVATION & MODERNIZATION	04	RENOVATION OF ACADEMIC LABS IN BUILDING	AM0	0	300	600	1,100	600	0	2,600
UG7	COMPLETE RENOVATION & MODERNIZATION	05	RENOVATION LAW CLINICS, BLDG #39	AM0	0	45	315	0	0	0	360
Total G00 UNIVERSITY OF THE DISTRICT OF COLUMBIA					14,130	8,540	8,015	5,520	4,150	2,700	43,055
<u>G00 OFF PUBLIC ED FACILITIES MODERNIZATION</u>											
OFM	OFC OF PUBLIC ED FACILITY MODERNIZATION PLH	08	PUBLIC ED FACILITY MODERNIZATION PLH	GM0	223,450	236,435	250,202	268,825	288,886	306,198	1,573,996
Total G00 OFF PUBLIC ED FACILITIES MODERNIZATION					223,450	236,435	250,202	268,825	288,886	306,198	1,573,996
<u>HA0 DEPARTMENT OF PARKS AND RECREATION</u>											
QB3	ROPER / DEANWOOD RECREATION CENTER	38	ROPER / DEANWOOD RECREATION CENTER	HA0	9,900	7,600	5,000	0	0	0	22,500
QD5	WOODROW WILSON NATATORIUM	38	WOODROW WILSON NATATORIUM	HA0	10,900	0	0	0	0	0	10,900
QE2	RIDGE ROAD RECREATION CENTER	38	RIDGE ROAD RECREATION CENTER	HA0	500	6,500	1,000	0	0	0	8,000
QE3	HARRY THOMAS RECREATION CENTER	34	HARRY THOMAS RECREATION CENTER	HA0	1,000	0	0	0	0	0	1,000
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	HA0	500	0	0	0	0	0	500
QG2	POPE BRANCH REHABILITATION	34	POPE BRANCH PARK	HA0	400	0	0	0	0	0	400
QG6	KENILWORTH PARKSIDE RECREATION CENTER	38	KENILWORTH PARKSIDE RECREATION CENTER	HA0	5,000	5,000	5,000	0	0	0	15,000
QI1	NORTHWEST ONE RECREATION CENTER	37	NORTHWEST ONE RECREATION CENTER	HA0	2,000	8,000	0	0	0	0	10,000
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	HA0	0	0	0	1,000	0	0	1,000
QI4	14TH STREET PARK CORRIDOR	38	JUSTICE PARK	HA0	750	0	0	0	0	0	750
QI5	PARKLAND TURNER	38	PARKLAND TURNER RECREATION CENTER	HA0	0	0	0	5,000	2,000	0	7,000
QI8	GUY MASON REHABILITATION	37	GUY MASON RECREATION CENTER	HA0	2,500	500	0	0	0	0	3,000

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QI9	ROSEDALE RECREATION CENTER	37	ROSEDALE RECREATION CENTER	HA0	3,000	0	9,000	0	0	0	12,000
QK3	FORT STANTON RECREATION CENTER	38	FORT STANTON RECREATION CENTER	HA0	1,000	0	800	4,000	9,000	0	14,800
QK4	DOUGLAS RECREATION CENTER	38	DOUGLAS RECREATION CENTER	HA0	0	2,500	3,700	2,500	0	0	8,700
QL2	OFF-LEASH DOG PARKS	01	OFF-LEASH DOG PARKS	HA0	600	0	0	0	0	0	600
QM6	RAYMOND RECREATION CENTER	01	RAYMOND RECREATION CENTER	HA0	500	2,500	3,500	0	0	0	6,500
QM7	CHEVY CHASE RECREATION CENTER	01	CHEVY CHASE RECREATION CENTER	HA0	0	300	3,000	0	0	0	3,300
QM8	COMMUNITY RECREATION CENTER	02	COMMUNITY RECREATION CENTERS	HA0	0	0	0	0	0	38,000	38,000
QN3	FORT STEVENS REHABILITATION	01	FORT STEVENS REHABILITATION	HA0	500	0	0	0	0	0	500
QN4	WARD 2 PUBLIC PARK REHABILITATION	01	WARD 2 PUBLIC PARK REHABILITATION	HA0	800	0	0	0	0	0	800
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	HA0	900	0	0	10,000	10,000	0	20,900
QN6	UPSHUR/HAMILTON COMMUNITY PARKS	01	UPSHUR / HAMILTON COMMUNITY PARKS	HA0	500	0	0	0	0	0	500
QN7	ATHLETIC FIELD IMPROVEMENTS	01	ATHLETIC FIELD IMPROVEMENTS	HA0	2,700	2,500	0	3,500	2,000	0	10,700
QN8	BANNEKER BASEBALL CENTER	01	BANNEKER BASEBALL CENTER	HA0	1,000	2,500	0	0	0	0	3,500
QN9	HAMILTON REC CENTER	01	HAMILTON RECREATION CENTER	HA0	0	0	0	4,000	4,000	2,000	10,000
QS3	EDGEWOOD RECREATION CENTER	39	EDGEWOOD RECREATION CENTER	HA0	500	0	0	0	0	0	500
QS4	NEW YORK AVENUE DAY CARE REDEVELOPMENT	39	NEW YORK AVENUE DAY CARE REDEVELOPMENT	HA0	500	0	0	0	0	0	500
QS5	BARRY FARMS RECREATION CENTER	41	BARRY FARMS RECREATION CENTER	HA0	1,000	0	0	0	0	0	1,000
QS6	OYSTER-ADAMS PLAYGROUND	42	OYSTER ADAMS PLAYGROUND	HA0	300	0	0	0	0	0	300
R67	BALD EAGLE RECREATION CENTER	01	BALD EAGLE RECREATION CENTER	CC0	2,800	2,500	0	0	0	0	5,300
RE0	FACILITY EXPANSION	20	TRINIDAD RECREATION CENTER	HA0	400	0	0	0	0	0	400
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS	HA0	1,550	2,050	2,550	2,550	2,550	0	11,250
RG0	GENERAL IMPROVEMENTS	03	PLAYGROUND EQUIPMENT	HA0	900	1,000	1,000	1,000	1,000	0	4,900
RG0	GENERAL IMPROVEMENTS	04	HVAC REPLACEMENT	HA0	900	1,000	1,000	1,000	1,000	0	4,900
RG0	GENERAL IMPROVEMENTS	05	ROOF REPLACEMENT	HA0	900	1,000	1,000	1,000	1,000	0	4,900
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	HA0	1,500	3,500	3,000	3,000	3,000	0	14,000
RG0	GENERAL IMPROVEMENTS	07	EROSION REMEDIATION	HA0	400	650	670	670	670	0	3,060
RG0	GENERAL IMPROVEMENTS	11	WATER FOUNTAIN REPLACEMENT	HA0	250	350	350	350	350	0	1,650
RR0	GENERAL IMPROVEMENTS	06	RENOVATION OF PLAY COURTS	HA0	400	500	500	500	500	0	2,400
RR0	GENERAL IMPROVEMENTS	15	PARK LIGHTING	HA0	950	1,050	1,450	1,450	1,450	0	6,350
Total HA0 DEPARTMENT OF PARKS AND RECREATION					58,200	51,500	42,520	41,520	38,520	40,000	272,260
<u>HC0 DEPARTMENT OF HEALTH</u>											
HY9	RENOVATE DETOXICATION CLINIC @ D.C. GENERAL	04	RENOVATE DETOXICATION CLINIC AT D.C. GEN	AM0	250	0	0	0	0	0	250
R20	EMERGENCY SYSTEMS	20	EMERGENCY SYSTEMS	AM0	740	0	0	0	0	0	740
Total HC0 DEPARTMENT OF HEALTH					990	0	0	0	0	0	990

Appendix B - FY 2009-FY 2014 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub Project	Title	IAG	2009	2010	2011	2012	2013	2014	6-Yr TOTAL
JA0 DEPARTMENT OF HUMAN SERVICES											
CMS	CASE MANAGEMENT SYSTEM	HS	CASE MANAGEMENT SYSTEM	JA0	4,500	5,500	0	0	0	0	10,000
Total JA0 DEPARTMENT OF HUMAN SERVICES					4,500	5,500	0	0	0	0	10,000
KA0 DEPARTMENT OF TRANSPORTATION											
6EQ	MASTER EQUIPMENT PURCHASE	01	EQUIPMENT REPLACEMENT	KA0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
6EQ	MASTER EQUIPMENT PURCHASE	02	MAJOR EQUIPMENT ACQUISITION	ELC	2,000	1,500	1,500	1,500	1,500	1,500	9,500
AD3	STREET LIGHT ASSET MANAGEMENT	04	STREETLIGHT ASSET MANAGEMENT	KA0	10,257	10,257	10,257	10,257	10,257	10,257	61,542
AD3	STREET LIGHT ASSET MANAGEMENT	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	1,500	1,500	1,500	1,500	1,500	1,500	9,000
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	1,350	1,350	1,350	1,350	1,350	1,199	7,949
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	02	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	4,900	1,500	1,500	1,500	1,500	1,500	12,400
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	03	CULVERT REHABILITATION & REPLACEMENT	KA0	400	400	400	400	400	400	2,400
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	05	LOCAL ST REHAB SCOPE & DEV	KA0	300	300	300	300	300	300	1,800
CAL	ADA RAMPS	16	ADA RAMPS	KA0	2,000	2,000	2,000	3,000	3,000	3,000	15,000
CE3	STREET REPAIR AND MAINTENANCE	01	PAVEMENT MARKING & TRAFFIC CALMING	KA0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
CE3	STREET REPAIR AND MAINTENANCE	02	STREET REPAIR & MAINTENANCE OF EQUIPMENT	KA0	17,874	17,874	17,874	17,874	17,874	17,874	107,244
CE3	STREET REPAIR AND MAINTENANCE	03	STREET REPAIR MATERIALS	KA0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
CE3	STREET REPAIR AND MAINTENANCE	04	STREET SIGNS IMPROVEMENTS	KA0	3,800	3,800	3,800	3,800	3,800	3,800	22,800
CEL	STREET PAVING	21	ALLEY REPAIRS AND IMPROVEMENTS	KA0	0	0	3,000	3,000	3,000	3,000	12,000
CG3	LOCAL ROADSIDE IMPROVEMENTS	11	TREE PRUNING	KA0	2,287	2,287	2,287	2,287	2,287	2,287	13,724
CG3	LOCAL ROADSIDE IMPROVEMENTS	12	TREE REMOVAL	KA0	2,347	2,347	2,347	2,347	2,347	2,347	14,083
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	204	204	204	204	204	204	1,226
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	2,661	2,661	2,661	2,661	2,661	2,661	15,967
CK3	ADVANCE DESIGN AND PROJECT MANAGEMENT	01	ADVANCED DESIGN & PROJECT DEVT	KA0	286	286	286	286	286	286	1,718
CK3	ADVANCE DESIGN AND PROJECT MANAGEMENT	02	ADAMS MORGAN STREETScape/CHAMPLAIN ST.	KA0	5,100	0	0	0	0	0	5,100
ED3	LOCAL STREET PARKING STUDIES	02	LOCAL STREETS PARKING STUDIES	KA0	350	350	350	350	350	350	2,100
ED3	LOCAL STREET PARKING STUDIES	03	LOCAL STREETS TRAFFIC STUDIES	KA0	850	850	850	850	850	850	5,100
ED3	LOCAL STREET PARKING STUDIES	05	NEIGHBORHOOD STREETScape IMPROVEMENTS	KA0	1,415	670	670	670	670	670	4,765
EDL	LOCAL ECONOMIC DEV. STREETScape	06	MINNESOTA AVE. STREETScape IMPROVEMENTS	KA0	1,000	1,000	0	0	0	0	2,000
EDL	LOCAL ECONOMIC DEV. STREETScape	07	HOWARD THEATER STREETScape IMPROVEMENTS	KA0	1,700	4,600	1,200	0	0	0	7,500
SR0	STREET REHABILITATION PROGRAM	58	12TH ST, NE/BROOKLAND STREETScape	KA0	2,000	0	0	0	0	0	2,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	540	540	540	537	543	540	3,240
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	540	540	540	540	540	540	3,240

Appendix B - FY 2009-FY 2014 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub Project	Title	IAG	2009	2010	2011	2012	2013	2014	6-Yr TOTAL
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	540	540	540	540	540	540	3,240
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	540	540	540	540	540	540	3,240
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	540	540	540	540	540	540	3,240
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	540	540	540	540	540	540	3,240
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	540	540	540	540	540	540	3,240
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	540	540	540	540	540	540	3,240
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER PUMPING STATIONS	KA0	1,043	1,043	1,043	1,043	1,043	1,043	6,258
Total KA0 DEPARTMENT OF TRANSPORTATION					72,945	64,100	62,700	62,497	62,503	62,349	387,096
<u>KE0 MASS TRANSIT SUBSIDIES</u>											
SA2	METROBUS	02	METROBUS	KE0	26,200	29,100	29,500	29,900	31,600	32,500	178,800
SA3	METRO RAIL REHABILITATION	01	METRORAIL REHAB	KE0	39,300	43,600	44,200	44,900	47,200	48,700	267,900
SA3	METRO RAIL REHABILITATION	06	STREET CAR	KE0	0	5,000	10,000	10,000	10,000	10,000	45,000
Total KE0 MASS TRANSIT SUBSIDIES					65,500	77,700	83,700	84,800	88,800	91,200	491,700
<u>KT0 DEPARTMENT OF PUBLIC WORKS</u>											
EQ9	MAJOR EQUIPMENT ACQUISITION	10	MAJOR EQUIPMENT ACQUISITION	ELC	7,720	7,575	7,635	7,800	7,800	7,800	46,330
FM6	DPW OPERATIONS CENTER	05	MECHANICS SHOP	KT0	2,000	0	0	0	0	0	2,000
FM6	DPW OPERATIONS CENTER	08	FLEET TIRE SHOP	KT0	3,000	0	0	0	0	0	3,000
FS1	DPW FUELING SITES	01	DPW FUELING SITES	KT0	1,000	1,000	1,000	1,000	1,000	0	5,000
PS1	BLUE PLAINS DISTRICT IMPOUND LOT	01	BLUE PLAINS DISTRICT IMPOUND LOT	KT0	2,200	500	0	0	0	0	2,700
Total KT0 DEPARTMENT OF PUBLIC WORKS					15,920	9,075	8,635	8,800	8,800	7,800	59,030
<u>RM0 DEPARTMENT OF MENTAL HEALTH</u>											
HX5	NEW MENTAL HEALTH HOSPITAL	01	NEW MENTAL HEALTH HOSPITAL	RM0	24,800	0	0	0	0	0	24,800
XA3	SUPPLEMENTAL CONSOLIDATION	37	SUPPLEMENTAL CONSOLIDATION	RM0	0	5,000	0	0	0	0	5,000
XA5	ST. ELIZABETHS HOSPITAL GENERAL IMPROVEMENTS	37	RENOVATION SEH BUILDINGS	RM0	3,000	0	0	0	0	0	3,000
Total RM0 DEPARTMENT OF MENTAL HEALTH					27,800	5,000	0	0	0	0	32,800
<u>TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER</u>											
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	01	MASTER LEASE WIRELESS	ELC	1,700	550	671	3,500	500	0	6,921
N16	DISTRICT REPORTING SYSTEM	02	GEOGRAPHIC INFO SYSTEM	TO0	200	0	0	0	0	0	200
N16	DISTRICT REPORTING SYSTEM	03	DC WAN - ML	ELC	1,778	2,315	2,586	2,814	2,814	1,762	14,069
N16	DISTRICT REPORTING SYSTEM	04	DC GIS MASTER EQUIPMENT	ELC	432	2,100	460	1,000	500	1,055	5,547

Appendix B - FY 2009-FY 2014 Planned Expenditures From New Allotments

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub Project	Title	IAG	2009	2010	2011	2012	2013	2014	6-Yr TOTAL
N25	ODC1 DATA CENTER RELOCATION	01	DATA CENTER RELOCATION	ELC	0	0	0	3,500	9,193	2,450	15,143
N27	APPLICATIONS MAINTENANCE TRANSITION PROJECT	02	ENTERPRISE MESSAGING & COMM PLATFORM	ELC	600	0	0	0	0	0	600
N31	CAPSTAT SERVICE ORIENTED ERP	01	CAPSTAT SERVICE ORIENTED ERP (ML)	ELC	1,261	1,700	1,425	1,325	1,350	1,162	8,223
N36	SMP POOL	99	POOL FOR SMP PROJECTS	TO0	0	0	0	1,500	1,500	0	3,000
N37	HUMAN RESOURCE SYSTEM	01	HUMAN RESOURCES SYSTEM	ELC	2,135	1,275	1,379	0	0	1,893	6,682
ZA1	INFORMATION TECHNOLOGY INITIATIVE	43	IT - GIS MANAGEMENT	TO0	1,174	1,500	1,298	0	0	979	4,951
ZA1	INFORMATION TECHNOLOGY INITIATIVE	45	DOCUMENT MANAGEMENT	TO0	6,914	2,209	2,095	869	2,220	3,264	17,571
Total TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER					16,194	11,649	9,914	14,508	18,077	12,565	82,907
<u>UC0 OFFICE OF UNIFIED COMMUNICATIONS</u>											
EQ2	CITY-WIDE WIRELESS	UC	CITY-WIDE WIRELESS COMMUNICATION	ELC	2,700	2,000	0	0	0	0	4,700
UC2	UPGRADE PUBLIC SAFETY RADIO SYSTEM	01	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	0	5,000	5,000	5,000	5,000	5,000	25,000
UC2	UPGRADE PUBLIC SAFETY RADIO SYSTEM	02	PUBLIC SAFETY RADIO - MEL	ELC	4,000	0	0	0	0	0	4,000
Total UC0 OFFICE OF UNIFIED COMMUNICATIONS					6,700	7,000	5,000	5,000	5,000	5,000	33,700
Grand Total					814,782	656,111	603,199	621,010	638,811	641,177	3,975,090

Appendix C - FY 2009-FY 2014 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub Project	Title	Impl Agy	FY2009 Funding Sources						6-Year Funding Sources					
					General Obligation Funds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund
AM0 OFFICE OF PROPERTY MANAGEMENT																
AA2	DC ARMORY	37	RENOVATION OF DC ARMORY	AM0	0	0	0	0	0	0	3,410	0	0	0	0	0
AA3	CONSOLIDATED FORENSICS LABORATORY	38	CONSOLIDATED FORENSICS LABORATORY	AM0	75,000	0	0	0	0	0	125,000	0	0	0	0	0
BC1	FACILITY CONDITION ASSESSMENT	01	FACILITY CONDITION ASSESSMENT	AM0	750	0	0	0	0	0	5,750	0	0	0	0	0
N14	GOVERNMENT CENTERS	03	RESTACKING ONE JUDICIARY SQUARE	AM0	3,000	0	0	0	0	0	3,000	0	0	0	0	0
PL1	POOL PROJECTS	01	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	10,500	0	0	0	0	0	63,000	0	0	0	0	0
PL1	POOL PROJECTS	02	ELEVATOR POOL	AM0	1,240	0	0	0	0	0	7,480	0	0	0	0	0
PL1	POOL PROJECTS	03	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	1,040	0	0	0	0	0	14,660	0	0	0	0	0
PL1	POOL PROJECTS	04	ADA COMPLIANCE POOL	AM0	1,240	0	0	0	0	0	7,480	0	0	0	0	0
PL1	POOL PROJECTS	06	GOVERNMENT CENTERS POOL	AM0	75,000	0	0	0	0	0	75,000	0	0	0	0	0
PL1	POOL PROJECTS	07	MISCELLANEOUS BUILDINGS POOL	AM0	3,700	0	0	0	0	0	19,200	0	0	0	0	0
PL1	POOL PROJECTS	08	BIG 4 BUILDINGS POOL	AM0	0	0	0	0	0	0	51,000	0	0	0	0	0
PL6	POOL PROJECTS	01	HVAC REPAIR RENOVATION POOL	AM0	2,500	0	0	0	0	0	15,000	0	0	0	0	0
PL6	POOL PROJECTS	02	ROOF REPLACEMENT POOL	AM0	1,640	0	0	0	0	0	8,180	0	0	0	0	0
PL6	POOL PROJECTS	03	WINDOW REPAIR AND RENOVATION POOL	AM0	1,280	0	0	0	0	0	7,900	0	0	0	0	0
Total AM0 OFFICE OF PROPERTY MANAGEMENT					176,890	0	0	0	0	0	406,060	0	0	0	0	0
AT0 OFFICE OF CHIEF FINANCIAL OFFICER																
BF2	IT SYSTEMS	11	EIS FINANCIAL APPLICATION	AT0	0	2,000	0	0	0	0	2,000	2,000	0	0	0	0
BF3	SOAR MODERNIZATION	01	SOAR MODERNIZATION	AT0	0	0	0	0	0	0	5,000	0	0	0	0	0
BF3	SOAR MODERNIZATION	02	SOAR MODERNIZATION - MASTER LEASE	ELC	0	0	5,000	0	0	0	0	0	5,000	0	0	0
CSP	COMPUTER SYSTEMS PROJECT	07	COMPUTER SYSTEMS PROJECT	AT0	0	2,000	0	0	0	0	0	2,000	0	0	0	0
CSP	COMPUTER SYSTEMS PROJECT	08	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	0	0	0	0	0	0	5,000	0	0	0	0	0
CSP	COMPUTER SYSTEMS PROJECT	09	ITS MODERNIZATION - MASTER LEASE	ELC	0	0	5,000	0	0	0	0	0	5,000	0	0	0
EQ9	MAJOR EQUIPMENT ACQUISITION	40	MAJOR EQUIPMENT ACQUISITION	ELC	0	0	1,200	0	0	0	0	0	4,800	0	0	0
Total AT0 OFFICE OF CHIEF FINANCIAL OFFICER					0	4,000	11,200	0	0	0	12,000	4,000	14,800	0	0	0
BD0 OFFICE OF PLANNING																
PLN	PUBLIC PLANNING FUNDS	33	PUBLIC PLANNING FUNDS	BD0	1,621	0	0	0	0	0	10,154	0	0	0	0	0
PLN	PUBLIC PLANNING FUNDS	35	DISTRICT MASTER FACILITIES PLAN	BD0	1,000	0	0	0	0	0	4,330	0	0	0	0	0

Appendix C - FY 2009-FY 2014 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub Project	Title	Impl Agy	FY2009 Funding Sources						6-Year Funding Sources					
					General Obligation Funds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund
Total BD0	OFFICE OF PLANNING				2,621	0	0	0	0	0	14,484	0	0	0	0	
<u>BJ0 OFFICE OF ZONING</u>																
JM1	REWRITING OF ZONING REGULATIONS	02	REWRITING OF ZONING REGULATIONS	BJ0	85	357	0	0	0	0	85	357	0	0	0	0
Total BJ0	OFFICE OF ZONING				85	357	0	0	0	0	85	357	0	0	0	0
<u>BX0 COMMISSION ON ARTS & HUMANITIES</u>																
AH7	PUBLIC ARTS FUND	15	ART BANK II	BX0	300	0	0	0	0	0	1,800	0	0	0	0	0
AH7	PUBLIC ARTS FUND	16	NEIGHBORHOOD PROJECTS	BX0	1,200	0	0	0	0	0	5,700	0	0	0	0	0
AH7	PUBLIC ARTS FUND	17	COMMUNITY INITIATIVES	BX0	150	0	0	0	0	0	3,400	0	0	0	0	0
DA1	CULTURAL FACILITIES PROGRAM	01	CULTURAL FACILITIES GRANTS	BX0	600	0	0	0	0	0	3,600	0	0	0	0	0
PA1	PUBLIC ART BUILDING COMMUNITIES PROGAM	01	PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	250	0	0	0	0	0	1,500	0	0	0	0	0
Total BX0	COMMISSION ON ARTS & HUMANITIES				2,500	0	0	0	0	0	16,000	0	0	0	0	0
<u>BY0 OFFICE ON AGING</u>																
A05	SENIOR CENTER	02	WARD 6 SENIOR WELLNESS CENTER	AM0	1,100	0	0	0	0	0	1,100	0	0	0	0	0
EA1	WARD 1 SENIOR WELLNESS CENTER	29	WARD 1 SENIOR WELLNESS CENTER	AM0	850	0	0	0	0	0	850	0	0	0	0	0
Total BY0	OFFICE ON AGING				1,950	0	0	0	0	0	1,950	0	0	0	0	0
<u>CE0 DC PUBLIC LIBRARY</u>																
ANL	ANACOSTIA NEIGHBORHOOD LIBRARY	01	ANACOSTIA NEIGHBORHOOD LIBRARY	CE0	3,207	0	0	0	0	0	3,207	0	0	0	0	0
BEN	NEW BENNING BRANCH LIBRARY	37	NEW BENNING BRANCH LIBRARY	CE0	3,207	0	0	0	0	0	3,207	0	0	0	0	0
CAV	CAPITAL VIEW LIBRARY - NEW CONSTRUCTION	37	NEW CAPITAL VIEW LIBRARY	CE0	0	0	0	0	0	0	8,800	0	0	0	0	0
CCL	CHEVY CHASE LIBRARY - NEW CONSTRUCTION	37	CHEVY CHASE LIBRARY	CE0	0	0	0	0	0	0	9,680	0	0	0	0	0
CPL	CLEVELAND PARK - RENOVATION	38	CLEVELAND PARK	CE0	0	0	0	0	0	0	14,598	0	0	0	0	0
FGR	FRANCIS A. GREGORY	37	FRANCIS A. GREGORY LIBRARY	CE0	3,540	0	0	0	0	0	9,229	0	0	0	0	0
FS2	PETWORTH BRANCH LIBRARY SUBSTANTIAL RENOVATION	37	PETWORTH BRANCH LIBRARY SUBSTANTIAL RENO	CE0	0	0	0	0	0	0	8,035	0	0	0	0	0
FS3	GEORGETOWN - RENOVATION	37	RENOVATION AT GEORGETOWN LIBRARY	CE0	812	0	0	0	0	0	812	0	0	0	0	0
LAR	LAMOND RIGGS NEW CONSTRUCTION	37	LAMOND RIGGS	CE0	0	0	0	0	0	0	11,950	0	0	0	0	0

Appendix C - FY 2009-FY 2014 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub Project	Title	Impl Agy	FY2009 Funding Sources						6-Year Funding Sources					
					General Obligation Funds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund
LB3	FACILITY RENOVATIONS	10	GENERAL IMPROVEMENT- LIBRARIES	CEO	2,000	0	0	0	0	0	12,000	0	0	0	0	0
LB3	FACILITY RENOVATIONS	37	MT PLEASANT LIBRARY	CEO	1,500	0	0	0	0	0	7,000	0	0	0	0	0
NEL	NORTHEAST LIBRARY - RENOVATION	38	NORTHEAST LIBRARY	CEO	0	0	0	0	0	0	8,500	0	0	0	0	0
PAL	PALISADES LIBRARY - NEW CONSTRUCTION	37	PALISADES LIBRARY	CEO	0	0	0	0	0	0	13,208	0	0	0	0	0
PTL	PARKLANDS TURNER -PTCC PROJECT	03	PARKLANDS TURNER COMMUNITY CAMPUS	CEO	2,000	0	0	0	0	0	2,000	0	0	0	0	0
SPK	JUANITA E/ THORNTON/SHEPHERD PARK - RENOVATION	37	SHEPHERD PARK RENOVATION	CEO	0	0	0	0	0	0	11,570	0	0	0	0	0
SWL	SOUTHWEST LIBRARY - NEW CONSTRUCTION	37	SOUTHWEST LIBRARY	CEO	0	0	0	0	0	0	11,400	0	0	0	0	0
TAK	TAKOMA PARK - RENOVATION	37	TAKOMA PARK	CEO	0	0	0	0	0	0	12,400	0	0	0	0	0
TEN	NEW TENLEY BRANCH LIBRARY	37	TENLEY-FRIENDSHIP BRANCH LIBRARY	CEO	3,207	0	0	0	0	0	3,207	0	0	0	0	0
TPL	TEMPORARY SPACE FOR DC PUBLIC LIBRARIES - PAYGO	01	TEMP SPACE FOR DC PUBLIC LIBRARY	CEO	0	2,000	0	0	0	0	0	2,000	0	0	0	0
WAH	WASHINGTON HIGHLANDS - SUBSTANTIAL RENOVATION	38	WASHINGTON HIGHLAND	CEO	483	0	0	0	0	0	5,089	0	0	0	0	0
WOD	WOODRIDGE LIBRARY	37	WOODRIDGE LIBRARY	CEO	0	0	0	0	0	0	10,080	0	0	0	0	0
WTD	RENOVATIONS TO WATHA T. DANIEL LIBRARY	37	WATHA T. DANIEL RENOVATION	CEO	3,207	0	0	0	0	0	3,207	0	0	0	0	0
Total CE0 DC PUBLIC LIBRARY					23,163	2,000	0	0	0	0	169,179	2,000	0	0	0	0
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS																
CRV	MASTER EQUIPMENT - FLEET PURCHASE DCRA	00	DCRA MASTER LEASE VEHICLE PURCHASES	ELC	0	0	750	0	0	0	0	0	3,000	0	0	0
EB3	NEIGHBORHOOD REVITALIZATION	01	VACANT PROPERTY REVITALIZATION	CR0	0	5,000	0	0	0	0	20,000	5,000	0	0	0	0
ISM	DCRA MISSION CRITICAL IT SYSTEMS MODERNIZATION	07	IT SYSTEMS MODERNIZATION	CR0	0	2,000	0	0	0	0	6,000	2,000	0	0	0	0
Total CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS					0	7,000	750	0	0	0	26,000	7,000	3,000	0	0	0
DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT																
040	COMMUNITY DEVELOPMENT PROJECT	02	ACQUISITIONS - HOME AGAIN	DB0	0	3,200	0	0	0	0	19,000	3,200	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	05	LANGSTON TERRACE	DB0	500	0	0	0	0	0	2,000	0	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	06	LINCOLN HEIGHTS	DB0	1,000	0	0	0	0	0	3,000	0	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	08	POTOMAC/HOPKINS PLAZA REDEVELOPMENT	DB0	1,250	0	0	0	0	0	4,500	0	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	09	PARKSIDE	DB0	1,500	0	0	0	0	0	3,000	0	0	0	0	0

Appendix C - FY 2009-FY 2014 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub Project	Title	Impl Agy	FY2009 Funding Sources						6-Year Funding Sources					
					General Obligation Funds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund
503	DCHA - AFFORDABLE HOUSING	10	BARRY FARMS	DB0	1,000	0	0	0	0	0	5,000	0	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	11	BENNING TERRACE	DB0	0	0	0	0	0	0	3,000	0	0	0	0	0
503	DCHA - AFFORDABLE HOUSING	12	GREENLEAF GARDENS	DB0	0	0	0	0	0	0	1,500	0	0	0	0	0
Total DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT					5,250	3,200	0	0	0	0	41,000	3,200	0	0	0	0
<u>EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT</u>																
ASW	SOUTHWEST WATERFRONT & FISH MARKET REDEVELOPMENT	12	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EB0	500	750	0	0	0	0	500	750	0	0	0	0
AW2	CANAL PARK	02	CANAL PARK	EB0	2,300	0	0	0	0	0	2,300	0	0	0	0	0
AW3	MARVIN GAYE PARK	03	MARVIN GAYE PARK	EB0	0	500	0	0	0	0	0	500	0	0	0	0
AW5	FEDERAL LANDS TRANSFER PROJECT	05	FEDERAL LANDS TRANSFER PROJECT	EB0	338	522	0	0	0	0	338	522	0	0	0	0
AW7	BOATHOUSE ROW	07	BOATHOUSE ROW	EB0	0	750	0	0	0	0	0	750	0	0	0	0
EB0	NEW COMMUNITIES	08	NEW COMMUNITIES	EB0	1,500	0	0	0	0	0	1,500	0	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	03	HOWARD THEATRE	EB0	7,000	0	0	0	0	0	7,000	0	0	0	0	0
EB4	COMMUNITY ECONOMIC DEVELOPMENT INITIATIVES	31	O STREET WALL RAIN GARDEN	EB0	500	0	0	0	0	0	500	0	0	0	0	0
Total EB0 OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT					12,138	2,522	0	0	0	0	12,138	2,522	0	0	0	0
<u>FA0 METROPOLITAN POLICE DEPARTMENT</u>																
DP2	POLICE ACADEMY MAIN BUILDING RENOVATIONS	38	POLICE ACADEMY MAIN BUILDING RENOVATION	FA0	0	0	0	0	0	0	14,358	0	0	0	0	0
PD8	SHOTSPOTTER GUN DETECTION & CCTV	22	SHOTSPOTTER GUN DETECTION & CCTV	FA0	2,500	0	0	0	0	0	2,500	0	0	0	0	0
PEQ	MASTER EQUIPMENT LEASE	20	SPECIALIZED VEHICLES	ELC	0	0	5,200	0	0	0	0	0	31,200	0	0	0
PER	REPORTING TOOL	41	SYNCHRONIZED MAPPING ANALYSIS	ELC	0	0	1,250	0	0	0	0	0	1,250	0	0	0
PL1	POOL PROJECTS	10	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	6,000	0	0	0	0	0	13,000	0	0	0	0	0
Total FA0 METROPOLITAN POLICE DEPARTMENT					8,500	0	6,450	0	0	0	29,858	0	32,450	0	0	0
<u>FB0 FIRE AND EMERGENCY MEDICAL SERVICES</u>																
206	FIRE APPARATUS	30	FIRE APPARATUS	ELC	0	0	8,096	0	0	0	0	0	48,576	0	0	0
LA3	ENGINE CO. 3	37	ENGINE COMPANY 3 RENOVATION	FB0	300	0	0	0	0	0	2,980	0	0	0	0	0
LA4	ENGINE COMPANY 4	37	ENGINE COMPANY 4 RENOVATION	FB0	0	0	0	0	0	0	3,350	0	0	0	0	0
LA8	ENGINE COMPANY 8	37	ENGINE COMPANY 8 RENOVATION	FB0	0	0	0	0	0	0	3,220	0	0	0	0	0
LB7	ENGINE COMPANY 16	37	ENGINE COMPANY 16 RENOVATION	FB0	0	0	0	0	0	0	5,540	0	0	0	0	0
LB9	ENGINE COMPANY 18	37	ENGINE COMPANY 18 RENOVATION	FB0	0	0	0	0	0	0	3,200	0	0	0	0	0

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(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub Project	Title	Impl Agy	FY2009 Funding Sources						6-Year Funding Sources					
					General Obligation Funds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund
LC1	ENGINE COMPANY 19	37	RENOVATIONS TO ENGINE COMPANY 19	FB0	300	0	0	0	0	0	2,900	0	0	0	0	0
LC3	ENGINE 21 RENOVATION	37	ENGINE 21 RENOVATION / MODERNIZATION	FB0	0	0	0	0	0	0	2,300	0	0	0	0	0
LC5	ENGINE COMPANY 23	37	ENGINE COMPANY 23 RENOVATION	FB0	300	0	0	0	0	0	2,700	0	0	0	0	0
LC8	ENGINE COMPANY 26 RELOCATION	37	RELOCATION OF ENGINE COMPANY 26	FB0	300	0	0	0	0	0	6,540	0	0	0	0	0
LD3	ENGINE COMPANY 30	37	ENGINE COMPANY 30 RENOVATION	FB0	0	0	0	0	0	0	3,350	0	0	0	0	0
LD4	ENGINE COMPANY 31 RENOVATION	37	ENGINE COMPANY 31 RENOVATION	FB0	0	0	0	0	0	0	1,950	0	0	0	0	0
LF2	SCHEDULED CAPITAL MAINTENANCE	39	SCHEDULED CAPITAL MAINTENANCE	FB0	7,648	0	0	0	0	0	20,148	0	0	0	0	0
LG1	FEMS FACILITES ASSESSMENTS	37	COMMUNITY FIREHOUSES	FB0	0	0	0	0	0	0	11,854	0	0	0	0	0
LG3	TRAINING ACADEMY FIRE TRAINING SIMULATORS	37	FIRE TRAINING SIMULATORS	FB0	2,200	0	0	0	0	0	6,600	0	0	0	0	0
LG5	TRAINING ACADEMY SITE IMPROVEMENTS	37	TRAINING ACADEMY SITE IMPROVEMENTS	FB0	500	0	0	0	0	0	18,400	0	0	0	0	0
LI2	FEMS INTEGRATED INFORMATION MANAGEMENT SYSTEMS	37	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FB0	700	0	0	0	0	0	1,500	0	0	0	0	0
LI3	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	37	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	FB0	0	1,370	0	0	0	0	0	1,370	0	0	0	0
Total FB0 FIRE AND EMERGENCY MEDICAL SERVICES					12,248	1,370	8,096	0	0	0	96,532	1,370	48,576	0	0	0
<u>FL0 DEPARTMENT OF CORRECTIONS</u>																
CR0	GENERAL RENOVATIONS	02	RENOVATION OF CELL DOORS AND MOTORS	AM0	579	0	0	0	0	0	9,911	0	0	0	0	0
Total FL0 DEPARTMENT OF CORRECTIONS					579	0	0	0	0	0	9,911	0	0	0	0	0
<u>GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS</u>																
T22	DCPS GENERAL IT	99	DCPS PEOPLESOFT - M.L.	ELC	0	0	5,000	0	0	0	0	0	5,000	0	0	0
Total GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS					0	0	5,000	0	0	0	0	0	5,000	0	0	0
<u>GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)</u>																
GD2	OSSE FACILITY IMPROVEMENTS	01	OSSE OFFICE SPACE	GD0	5,583	0	0	0	0	0	12,083	0	0	0	0	0
N28	STATEWIDE LONGITUDINAL EDUCATION DATA WAREHOUSE	02	STUDENT LONGITUDINAL DATA SYSTEM - ML-E	ELC	0	0	5,000	0	0	0	0	0	16,000	0	0	0
Total GD0 STATE SUPERINTENDENT OF EDUCATION (OSSE)					5,583	0	5,000	0	0	0	12,083	0	16,000	0	0	0
<u>GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA</u>																

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					General Obligation Funds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund
PA9	BUILDING # 52	37	RENOVATION & MODERNIZATION BLDG # 52	AM0	1,000	0	0	0	0	0	1,000	0	0	0	0	0
U08	PERMANENT IMPROVEMENTS	10	RENOVATE ACADEMIC LABORATORY	CC0	4,500	0	0	0	0	0	4,500	0	0	0	0	0
U08	PERMANENT IMPROVEMENTS	14	RENOVATE BUILDING 47 GYMNASIUM	AM0	1,000	0	0	0	0	0	6,800	0	0	0	0	0
U08	PERMANENT IMPROVEMENTS	15	RENOVATE BUILDING 44 FOURTH FLOOR	AM0	0	0	0	0	0	0	1,150	0	0	0	0	0
U08	PERMANENT IMPROVEMENTS	16	RENOV BLDGS 39 & 41 A LEVEL	AM0	2,265	0	0	0	0	0	4,265	0	0	0	0	0
U08	PERMANENT IMPROVEMENTS	17	RENOVATE BUILDING 41 2ND FLOOR	AM0	0	0	0	0	0	0	3,415	0	0	0	0	0
U08	PERMANENT IMPROVEMENTS	18	RENOVATE BUILDING 46E AUDITORIUM	AM0	4,965	0	0	0	0	0	5,965	0	0	0	0	0
UB6	EMERG, MECH, ELEC & STRUC DEFICIENCIES	01	MECHANICAL, ELECTRICAL & STRUCTURAL CIP	AM0	0	0	0	0	0	0	9,400	0	0	0	0	0
UG7	COMPLETE RENOVATION & MODERNIZATION	01	REPLACE ENERGY MANAGEMENT SYSTEM	AM0	400	0	0	0	0	0	3,600	0	0	0	0	0
UG7	COMPLETE RENOVATION & MODERNIZATION	04	RENOVATION OF ACADEMIC LABS IN BUILDING	AM0	0	0	0	0	0	0	2,600	0	0	0	0	0
UG7	COMPLETE RENOVATION & MODERNIZATION	05	RENOVATION LAW CLINICS, BLDG #39	AM0	0	0	0	0	0	0	360	0	0	0	0	0
Total GF0 UNIVERSITY OF THE DISTRICT OF COLUMBIA					14,130	0	0	0	0	0	43,055	0	0	0	0	0
<u>GM0 OFF PUBLIC ED FACILITIES MODERNIZATION</u>																
OFM	OFC OF PUBLIC ED FACILITY MODERNIZATION PLH	08	PUBLIC ED FACILITY MODERNIZATION PLH	GM0	117,450	106,000	0	0	0	0	798,396	775,600	0	0	0	0
Total GM0 OFF PUBLIC ED FACILITIES MODERNIZATION					117,450	106,000	0	0	0	0	798,396	775,600	0	0	0	0
<u>HA0 DEPARTMENT OF PARKS AND RECREATION</u>																
QB3	ROPER / DEANWOOD RECREATION CENTER	38	ROPER / DEANWOOD RECREATION CENTER	HA0	9,900	0	0	0	0	0	22,500	0	0	0	0	0
QD5	WOODROW WILSON NATATORIUM	38	WOODROW WILSON NATATORIUM	HA0	10,900	0	0	0	0	0	10,900	0	0	0	0	0
QE2	RIDGE ROAD RECREATION CENTER	38	RIDGE ROAD RECREATION CENTER	HA0	500	0	0	0	0	0	8,000	0	0	0	0	0
QE3	HARRY THOMAS RECREATION CENTER	34	HARRY THOMAS RECREATION CENTER	HA0	1,000	0	0	0	0	0	1,000	0	0	0	0	0
QE5	GENERAL IMPROVEMENTS - ADA COMPLIANT INITIATIVE	11	ADA COMPLIANCE	HA0	500	0	0	0	0	0	500	0	0	0	0	0
QG2	POPE BRANCH REHABILITATION	34	POPE BRANCH PARK	HA0	400	0	0	0	0	0	400	0	0	0	0	0
QG6	KENILWORTH PARKSIDE RECREATION CENTER	38	KENILWORTH PARKSIDE RECREATION CENTER	HA0	5,000	0	0	0	0	0	15,000	0	0	0	0	0
QI1	NORTHWEST ONE RECREATION CENTER	37	NORTHWEST ONE RECREATION CENTER	HA0	2,000	0	0	0	0	0	10,000	0	0	0	0	0
QI2	MARVIN GAYE RECREATION CENTER	37	MARVIN GAYE RECREATION CENTER	HA0	0	0	0	0	0	0	1,000	0	0	0	0	0
QI4	14TH STREET PARK CORRIDOR	38	JUSTICE PARK	HA0	750	0	0	0	0	0	750	0	0	0	0	0

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QI5	PARKLAND TURNER	38	PARKLAND TURNER RECREATION CENTER	HA0	0	0	0	0	0	0	7,000	0	0	0	0	0
QI8	GUY MASON REHABILITATION	37	GUY MASON RECREATION CENTER	HA0	2,500	0	0	0	0	0	3,000	0	0	0	0	0
QI9	ROSEDALE RECREATION CENTER	37	ROSEDALE RECREATION CENTER	HA0	3,000	0	0	0	0	0	12,000	0	0	0	0	0
QK3	FORT STANTON RECREATION CENTER	38	FORT STANTON RECREATION CENTER	HA0	1,000	0	0	0	0	0	14,800	0	0	0	0	0
QK4	DOUGLAS RECREATION CENTER	38	DOUGLAS RECREATION CENTER	HA0	0	0	0	0	0	0	8,700	0	0	0	0	0
QL2	OFF-LEASH DOG PARKS	01	OFF-LEASH DOG PARKS	HA0	600	0	0	0	0	0	600	0	0	0	0	0
QM6	RAYMOND RECREATION CENTER	01	RAYMOND RECREATION CENTER	HA0	500	0	0	0	0	0	6,500	0	0	0	0	0
QM7	CHEVY CHASE RECREATION CENTER	01	CHEVY CHASE RECREATION CENTER	HA0	0	0	0	0	0	0	3,300	0	0	0	0	0
QM8	COMMUNITY RECREATION CENTER	02	COMMUNITY RECREATION CENTERS	HA0	0	0	0	0	0	0	38,000	0	0	0	0	0
QN3	FORT STEVENS REHABILITATION	01	FORT STEVENS REHABILITATION	HA0	500	0	0	0	0	0	500	0	0	0	0	0
QN4	WARD 2 PUBLIC PARK REHABILITATION	01	WARD 2 PUBLIC PARK REHABILITATION	HA0	800	0	0	0	0	0	800	0	0	0	0	0
QN5	LANGDON COMMUNITY CENTER REDEVELOPMENT	01	LANGDON COMMUNITY CENTER REDEVELOPMENT	HA0	900	0	0	0	0	0	20,900	0	0	0	0	0
QN6	UPSHUR/HAMILTON COMMUNITY PARKS	01	UPSHUR / HAMILTON COMMUNITY PARKS	HA0	500	0	0	0	0	0	500	0	0	0	0	0
QN7	ATHLETIC FIELD IMPROVEMENTS	01	ATHLETIC FIELD IMPROVEMENTS	HA0	900	1,800	0	0	0	0	8,900	1,800	0	0	0	0
QN8	BANNEKER BASEBALLCENTER	01	BANNEKER BASEBALL CENTER	HA0	1,000	0	0	0	0	0	3,500	0	0	0	0	0
QN9	HAMILTON REC CENTER	01	HAMILTON RECREATION CENTER	HA0	0	0	0	0	0	0	10,000	0	0	0	0	0
OS3	EDGEWOOD RECREATION CENTER	39	EDGEWOOD RECREATION CENTER	HA0	500	0	0	0	0	0	500	0	0	0	0	0
OS4	NEW YORK AVENUE DAY CARE REDEVELOPMENT	39	NEW YORK AVENUE DAY CARE REDEVELOPMENT	HA0	500	0	0	0	0	0	500	0	0	0	0	0
OS5	BARRY FARMS RECREATION CENTER	41	BARRY FARMS RECREATION CENTER	HA0	1,000	0	0	0	0	0	1,000	0	0	0	0	0
OS6	OYSTER-ADAMS PLAYGROUND	42	OYSTER ADAMS PLAYGROUND	HA0	0	300	0	0	0	0	0	300	0	0	0	0
R67	BALD EAGLE RECREATION CENTER	01	BALD EAGLE RECREATION CENTER	CC0	2,800	0	0	0	0	0	5,300	0	0	0	0	0
RE0	FACILITY EXPANSION	20	TRINIDAD RECREATION CENTER	HA0	400	0	0	0	0	0	400	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	01	GENERAL IMPROVEMENTS	HA0	1,550	0	0	0	0	0	11,250	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	03	PLAYGROUND EQUIPMENT	HA0	900	0	0	0	0	0	4,900	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	04	HVAC REPLACEMENT	HA0	900	0	0	0	0	0	4,900	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	05	ROOF REPLACEMENT	HA0	900	0	0	0	0	0	4,900	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	06	SWIMMING POOL REPLACEMENT	HA0	1,500	0	0	0	0	0	14,000	0	0	0	0	0
RG0	GENERAL IMPROVEMENTS	07	EROSION REMEDIATION	HA0	400	0	0	0	0	0	3,060	0	0	0	0	0

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Project Code	Master Project Name	Sub Project	Title	Impl Agy	FY2009 Funding Sources						6-Year Funding Sources					
					General Obligation Funds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund
RG0	GENERAL IMPROVEMENTS	11	WATER FOUNTAIN REPLACEMENT	HA0	250	0	0	0	0	0	1,650	0	0	0	0	0
RR0	GENERAL IMPROVEMENTS	06	RENOVATION OF PLAY COURTS	HA0	400	0	0	0	0	0	2,400	0	0	0	0	0
RR0	GENERAL IMPROVEMENTS	15	PARK LIGHTING	HA0	950	0	0	0	0	0	6,350	0	0	0	0	0
Total HA0	DEPARTMENT OF PARKS AND RECREATION				56,100	2,100	0	0	0	0	270,160	2,100	0	0	0	0
<u>HC0 DEPARTMENT OF HEALTH</u>																
HY9	RENOVATE DETOXICATION CLINIC @ D.C. GENERAL	04	RENOVATE DETOXICATION CLINIC AT D.C. GEN	AM0	250	0	0	0	0	0	250	0	0	0	0	0
R20	EMERGENCY SYSTEMS	20	EMERGENCY SYSTEMS	AM0	740	0	0	0	0	0	740	0	0	0	0	0
Total HC0	DEPARTMENT OF HEALTH				990	0	0	0	0	0	990	0	0	0	0	0
<u>JA0 DEPARTMENT OF HUMAN SERVICES</u>																
CMS	CASE MANAGEMENT SYSTEM	HS	CASE MANAGEMENT SYSTEM	JA0	0	4,500	0	0	0	0	5,500	4,500	0	0	0	0
Total JA0	DEPARTMENT OF HUMAN SERVICES				0	4,500	0	0	0	0	5,500	4,500	0	0	0	0
<u>KA0 DEPARTMENT OF TRANSPORTATION</u>																
6EQ	MASTER EQUIPMENT PURCHASE DDOT	01	EQUIPMENT REPLACEMENT	KA0	0	0	0	0	0	1,000	0	0	0	0	0	6,000
6EQ	MASTER EQUIPMENT PURCHASE DDOT	02	MAJOR EQUIPMENT ACQUISITION	ELC	0	0	2,000	0	0	0	0	0	9,500	0	0	0
AD3	STREET LIGHT ASSET MANAGEMENT	04	STREETLIGHT ASSET MANAGEMENT	KA0	0	0	0	0	0	10,257	0	0	0	0	0	61,542
AD3	STREET LIGHT ASSET MANAGEMENT	06	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	0	1,500	0	0	0	0	0	9,000	0	0	0	0
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	01	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	KA0	0	0	0	0	0	1,350	0	0	0	0	0	7,949
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	02	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	0	400	0	0	0	4,500	0	400	0	0	0	12,000
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	03	CULVERT REHABILITATION & REPLACEMENT	KA0	0	0	0	0	0	400	0	0	0	0	0	2,400
CA3	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	05	LOCAL ST REHAB SCOPE & DEV	KA0	0	0	0	0	0	300	0	0	0	0	0	1,800
CAL	ADA RAMPS	16	ADA RAMPS	KA0	2,000	0	0	0	0	0	15,000	0	0	0	0	0
CE3	STREET REPAIR AND MAINTENANCE	01	PAVEMENT MARKING & TRAFFIC CALMING	KA0	0	0	0	0	0	1,000	0	0	0	0	0	6,000
CE3	STREET REPAIR AND MAINTENANCE	02	STREET REPAIR & MAINTENANCE OF EQUIPMENT	KA0	0	0	0	0	0	17,874	0	0	0	0	0	107,244
CE3	STREET REPAIR AND MAINTENANCE	03	STREET REPAIR MATERIALS	KA0	0	0	0	0	0	1,000	0	0	0	0	0	6,000
CE3	STREET REPAIR AND MAINTENANCE	04	STREET SIGNS IMPROVEMENTS	KA0	0	0	0	0	0	3,800	0	0	0	0	0	22,800

Appendix C - FY 2009-FY 2014 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub Project	Title	Impl Agy	FY2009 Funding Sources						6-Year Funding Sources					
					General Obligation Funds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund
CEL	STREET PAVING	21	ALLEY REPAIRS AND IMPROVEMENTS	KA0	0	0	0	0	0	0	12,000	0	0	0	0	0
CG3	LOCAL ROADSIDE IMPROVEMENTS	11	TREE PRUNING	KA0	0	0	0	0	0	2,287	0	0	0	0	0	13,724
CG3	LOCAL ROADSIDE IMPROVEMENTS	12	TREE REMOVAL	KA0	0	0	0	0	0	2,347	0	0	0	0	0	14,083
CG3	LOCAL ROADSIDE IMPROVEMENTS	13	INTEGRATED PEST MANAGEMENT PROGRAM	KA0	0	0	0	0	0	204	0	0	0	0	0	1,226
CG3	LOCAL ROADSIDE IMPROVEMENTS	14	TREE PLANTING	KA0	0	0	0	0	0	2,661	0	0	0	0	0	15,967
CK3	ADVANCE DESIGN AND PROJECT MANAGEMENT	01	ADVANCED DESIGN & PROJECT DEVT	KA0	0	0	0	0	0	286	0	0	0	0	0	1,718
CK3	ADVANCE DESIGN AND PROJECT MANAGEMENT	02	ADAMS MORGAN STREETSCAPE/CHAMPLAIN ST.	KA0	0	1,400	0	0	0	3,700	0	1,400	0	0	0	3,700
ED3	LOCAL STREET PARKING STUDIES	02	LOCAL STREETS PARKING STUDIES	KA0	0	0	0	0	0	350	0	0	0	0	0	2,100
ED3	LOCAL STREET PARKING STUDIES	03	LOCAL STREETS TRAFFIC STUDIES	KA0	0	0	0	0	0	850	0	0	0	0	0	5,100
ED3	LOCAL STREET PARKING STUDIES	05	NEIGHBORHOOD STREETSCAPE IMPROVEMENTS	KA0	0	0	0	0	0	1,415	0	0	0	0	0	4,765
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	06	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	KA0	1,000	0	0	0	0	0	2,000	0	0	0	0	0
EDL	LOCAL ECONOMIC DEV. STREETSCAPE	07	HOWARD THEATER STREETSCAPE IMPROVEMENTS	KA0	1,700	0	0	0	0	0	7,500	0	0	0	0	0
SR0	STREET REHABILITATION PROGRAM	58	12TH ST, NE/BROOKLAND STREETSCAPE	KA0	0	0	0	0	0	2,000	0	0	0	0	0	2,000
SR3	LOCAL RECONSTRUCTION AND RESURFACING	01	LOCAL STREETS WARD 1	KA0	0	0	0	0	0	540	0	0	0	0	0	3,240
SR3	LOCAL RECONSTRUCTION AND RESURFACING	02	LOCAL STREETS WARD 2	KA0	0	0	0	0	0	540	0	0	0	0	0	3,240
SR3	LOCAL RECONSTRUCTION AND RESURFACING	03	LOCAL STREETS WARD 3	KA0	0	0	0	0	0	540	0	0	0	0	0	3,240
SR3	LOCAL RECONSTRUCTION AND RESURFACING	04	LOCAL STREETS WARD 4	KA0	0	0	0	0	0	540	0	0	0	0	0	3,240
SR3	LOCAL RECONSTRUCTION AND RESURFACING	05	LOCAL STREETS WARD 5	KA0	0	0	0	0	0	540	0	0	0	0	0	3,240
SR3	LOCAL RECONSTRUCTION AND RESURFACING	06	LOCAL STREETS WARD 6	KA0	0	0	0	0	0	540	0	0	0	0	0	3,240
SR3	LOCAL RECONSTRUCTION AND RESURFACING	07	LOCAL STREETS WARD 7	KA0	0	0	0	0	0	540	0	0	0	0	0	3,240
SR3	LOCAL RECONSTRUCTION AND RESURFACING	08	LOCAL STREETS WARD 8	KA0	0	0	0	0	0	540	0	0	0	0	0	3,240
SR3	LOCAL RECONSTRUCTION AND RESURFACING	10	STORMWATER PUMPING STATIONS	KA0	0	0	0	0	0	1,043	0	0	0	0	0	6,258
Total KA0 DEPARTMENT OF TRANSPORTATION					4,700	3,300	2,000	0	0	62,945	36,500	10,800	9,500	0	0	330,296

Appendix C - FY 2009-FY 2014 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub Project	Title	Impl Agy	FY2009 Funding Sources						6-Year Funding Sources					
					General Obligation Funds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund
<u>KE0 MASS TRANSIT SUBSIDIES</u>																
SA2	METROBUS	02	METROBUS	KE0	26,200	0	0	0	0	0	178,800	0	0	0	0	0
SA3	METRO RAIL REHABILITATION	01	METRORAIL REHAB	KE0	39,300	0	0	0	0	0	267,900	0	0	0	0	0
SA3	METRO RAIL REHABILITATION	06	STREET CAR	KE0	0	0	0	0	0	0	45,000	0	0	0	0	0
Total KE0 MASS TRANSIT SUBSIDIES					65,500	0	0	0	0	0	491,700	0	0	0	0	0
<u>KT0 DEPARTMENT OF PUBLIC WORKS</u>																
EQ9	MAJOR EQUIPMENT ACQUISITION	10	MAJOR EQUIPMENT ACQUISITION	ELC	0	0	7,720	0	0	0	0	0	46,330	0	0	0
FM6	DPW OPERATIONS CENTER	05	MECHANICS SHOP	KT0	2,000	0	0	0	0	0	2,000	0	0	0	0	0
FM6	DPW OPERATIONS CENTER	08	FLEET TIRE SHOP	KT0	3,000	0	0	0	0	0	3,000	0	0	0	0	0
FS1	DPW FUELING SITES	01	DPW FUELING SITES	KT0	1,000	0	0	0	0	0	5,000	0	0	0	0	0
PS1	BLUE PLAINS DISTRICT IMPOUND LOT	01	BLUE PLAINS DISTRICT IMPOUND LOT	KT0	2,200	0	0	0	0	0	2,700	0	0	0	0	0
Total KT0 DEPARTMENT OF PUBLIC WORKS					8,200	0	7,720	0	0	0	12,700	0	46,330	0	0	0
<u>RM0 DEPARTMENT OF MENTAL HEALTH</u>																
HX5	NEW MENTAL HEALTH HOSPITAL	01	NEW MENTAL HEALTH HOSPITAL	RM0	24,800	0	0	0	0	0	24,800	0	0	0	0	0
XA3	SUPPLEMENTAL CONSOLIDATION	37	SUPPLEMENTAL CONSOLIDATION	RM0	0	0	0	0	0	0	5,000	0	0	0	0	0
XA5	ST. ELIZABETHS HOSPITAL GENERAL IMPROVEMENTS	37	RENOVATION SEH BUILDINGS	RM0	3,000	0	0	0	0	0	3,000	0	0	0	0	0
Total RM0 DEPARTMENT OF MENTAL HEALTH					27,800	0	0	0	0	0	32,800	0	0	0	0	0
<u>TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER</u>																
EQ1	MASTER EQUIPMENT PURCHASE DC CABLE NET	01	MASTER LEASE WIRELESS	ELC	0	0	1,700	0	0	0	0	0	6,921	0	0	0
N16	DISTRICT REPORTING SYSTEM	02	GEOGRAPHIC INFO SYSTEM	TO0	0	200	0	0	0	0	0	200	0	0	0	0
N16	DISTRICT REPORTING SYSTEM	03	DC WAN - ML	ELC	0	0	1,778	0	0	0	0	0	14,069	0	0	0
N16	DISTRICT REPORTING SYSTEM	04	DC GIS MASTER EQUIPMENT	ELC	0	0	432	0	0	0	0	0	5,547	0	0	0
N25	ODC1 DATA CENTER RELOCATION	01	DATA CENTER RELOCATION	ELC	0	0	0	0	0	0	0	0	15,143	0	0	0
N27	APPLICATIONS MAINTENANCE TRANSITION PROJECT	02	ENTERPRISE MESSAGING & COMM PLATFORM	ELC	0	0	600	0	0	0	0	0	600	0	0	0
N31	CAPSTAT SERVICE ORIENTED ERP	01	CAPSTAT SERVICE ORIENTED ERP (ML)	ELC	0	0	1,261	0	0	0	0	0	8,223	0	0	0
N36	SMP POOL	99	POOL FOR SMP PROJECTS	TO0	0	0	0	0	0	0	3,000	0	0	0	0	0

Appendix C - FY 2009-FY 2014 Planned Funding Sources

(Excluding Highway Trust Fund)

(dollars in thousands)

Project Code	Master Project Name	Sub Project	Title	Impl Agy	FY2009 Funding Sources						6-Year Funding Sources					
					General Obligation Funds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund	General Obligation Bonds	Pay-As-You-Go	Eqpt. Lease	Sale of Assets	Federal Funds	Local Street Fund
N37	HUMAN RESOURCE SYSTEM	01	HUMAN RESOURCES SYSTEM	ELC	0	0	2,135	0	0	0	0	0	6,682	0	0	0
ZA1	INFORMATION TECHNOLOGY INITIATIVE	43	IT - GIS MANAGEMENT	TOO	0	1,174	0	0	0	0	3,777	1,174	0	0	0	0
ZA1	INFORMATION TECHNOLOGY INITIATIVE	45	DOCUMENT MANAGEMENT	TOO	0	6,914	0	0	0	0	10,657	6,914	0	0	0	0
Total TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER					0	8,288	7,906	0	0	0	17,434	8,288	57,185	0	0	0
<u>UC0 OFFICE OF UNIFIED COMMUNICATIONS</u>																
EQ2	CITY-WIDE WIRELESS	UC	CITY-WIDE WIRELESS COMMUNICATION	ELC	0	0	2,700	0	0	0	0	0	4,700	0	0	0
UC2	UPGRADE PUBLIC SAFETY RADIO SYSTEM	01	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	0	0	0	0	0	0	25,000	0	0	0	0	0
UC2	UPGRADE PUBLIC SAFETY RADIO SYSTEM	02	PUBLIC SAFETY RADIO - MEL	ELC	0	0	4,000	0	0	0	0	0	4,000	0	0	0
Total UC0 OFFICE OF UNIFIED COMMUNICATIONS					0	0	6,700	0	0	0	25,000	0	8,700	0	0	0
Grand Total					546,378	144,637	60,822	0	0	62,945	2,581,515	821,737	241,541	0	0	330,296

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
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
AE0 CITY ADMINISTRATOR / DEPUTY MAYOR	SM437C	HOMELESS NO MORE	5,931,000	2,277,430	0	3,653,570	0	0	0	0
AE0 CITY ADMINISTRATOR / DEPUTY MAYOR Total			5,931,000	2,277,430	0	3,653,570	0	0	0	0
AM0 DEPARTMENT OF PROPERTY MANAGEMENT	A0502C	WARD 6 SENIOR WELLNESS CENTER	9,314,003	1,194,084	241,697	7,878,222	0	0	0	0
	A0503C	MULTIPURPOSE WELLNESS CTR WRD 4	7,064,650	6,825,855	67,448	171,347	0	0	0	0
	A0637C	CONSOLIDATED FOOD SERVICE FACILITY	250,000	0	250,000	0	0	0	0	0
	AA237C	RENOVATION OF THE DC ARMORY	5,953,181	3,698,612	44,569	2,210,000	0	0	0	0
	AA338C	CONSOLIDATED LABORATORY FACILITY	35,300,000	1,087,445	315,228	33,897,327	22,836,000	9,103,114	6,752,880	6,980,005
	AA416C	MEDICAL EXAMINERS OFFICE	650,000	568,541	40,666	40,793	0	0	0	0
	AA517C	RENOVATION OF THE MORTUARY	1,500,000	673,130	212,030	614,840	0	0	0	0
	AB237C	COMPLETE RENOVATION & MODERNIZATION	50,000	50,000	0	0	0	0	0	0
	BC101C	FACILITIES CONDITION ASSESSMENT STUDY	11,998,093	5,474,633	1,234,213	5,289,247	0	0	0	0
	CA138C	ARCHIVES/RECORDER OF DEEDS POOL	2,037,083	2,022,082	15,001	0	0	0	0	0
	CAC37C	GALES SCHOOL - CHILD ADVOCACY MOD.	14,763	14,763	0	0	0	0	0	0
	CAC38C	BUNDY SCHL CHILD ADVOCACY MOD.	7,490,237	1,383,913	6,105,772	552	0	0	0	0
	CR002C	GENERAL RENOVAT OF CELL DOORS & MOTORS	14,386,046	1,025,046	0	13,361,000	0	0	0	0
	CR003C	GENERAL RENOVAT UPGRD FIRE ALARM & SPRKL	6,110,212	2,091,074	469,964	3,549,174	0	0	0	0
	CR004C	GEN RENOVAT UPGRD CNTRL SECURITY COMD CT	5,522,134	1,586,427	64,213	3,871,493	0	0	0	0
	CR006C	GEN RENOVAT OF SALLYPORT@ DC JAIL	8,763,131	2,035,150	68,240	6,659,741	0	0	0	0
	CR007C	INMATE PROCESSING	3,000,000	32,362	164,638	2,803,000	0	0	0	0
	CR101C	LIGHTING UPGRADES	1,646,000	1,586,311	33,971	25,718	0	0	0	0
	CR102C	PLUMBING UPGRADES IN HOUSING AREA	1,795,000	1,587,785	70,757	136,457	0	0	0	0
	CR103C	RENOVATION OF HOTWATER SYSTEM	1,380,559	1,378,652	1,743	164	0	0	0	0
	CR104C	HVAC REPLACEMENT	8,630,000	8,306,827	72,960	250,213	0	0	0	0
	E2001C	FIREHOUSE REPLACEMENT ENGINE 20, FEMS	2,827,299	1,627,300	0	1,199,999	0	0	0	0
	EA129C	WARD 1 SENIOR WELLNESS CENTER	6,714,331	1,442,437	5,102,971	168,923	0	0	0	0
	EA229C	WARD 2 SENIOR WELLNESS CENTER	13,992	13,990	0	2	0	0	0	0
	EA337C	WARD 5 RENOVATION	1,236,907	1,173,770	51,651	11,486	0	0	0	0
	EA437C	WARD 7 SENIOR WELLNESS CENTER RENOVATION	1,130,058	1,039,933	80,831	9,294	0	0	0	0
	EA710B	NEIGHBORHOOD REVITALIZATION	3,216,000	3,001,216	93,321	121,462	744,140	416,381	43,464	284,295
	GA222C	ELECTRICAL UPGRADE	20,000	20,000	0	0	0	0	0	0
	GF103C	UPGRADE HVAC SYSTEM@REEVES MUN CENTER	480,862	470,862	10,000	0	0	0	0	0
	GF219C	FIRE SUPPRESSION	20,000	20,000	0	0	0	0	0	0
	GJ101C	ASBESTOS ABATEMENT POOL	10,377	10,377	0	0	0	0	0	0

*Excludes Pre-encumbrances

**Includes Local Funds, Revenue Bond Fund and Private Grants

***Includes Federal Grants and Federal Payments

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
34 AM0 DEPARTMENT OF PROPERTY MANAGEMENT...	HC102C	DC ANIMAL SHELTER	662,752	457,417	203,377	1,958	0	0	0	0
35	HC103C	STD CLINIC	1,250,000	1,137,374	5,023	107,604	0	0	0	0
36	HC104C	IMMUNIZATION PROGRAM	679,000	256,750	1	422,249	0	0	0	0
37	HN706C	RENOV WOMEN'S SERVICE BLDG 13 DCGH	1,113,000	1,106,610	4,348	2,042	0	0	0	0
38	HN707C	GEN RENOV OF CHEST CLINIC BLDG 15 DCGH	1,045,000	1,019,809	15,000	10,191	0	0	0	0
39	HN708C	GEN RENOV PUBLIC HEALTH LAB	217,407	206,562	0	10,845	0	0	0	0
40	HN905C	GEN RENOV CCONV SHELTER	199,589	199,589	0	0	0	0	0	0
41	HZ004C	YSA DIAGNOSTIC FACILITY, DHS	44,500	44,500	0	0	0	0	0	0
42	HZ101C	GEN RENOV UNIT 6 , OAK HILL YOUTH CTR	126,549	99,035	0	27,514	0	0	0	0
43	HZ102C	GEN RENOV UNIT B,C,D & E 2305 36TH ST SE	0	18,480	0	(18,480)	0	0	0	0
44	HZ105C	TRANSITIONAL LIVING	550,919	550,919	0	0	0	0	0	0
45	JB237C	COMPLETE RENOVATION & MODERNIZATION	9,140,000	4,988,986	515,211	3,635,803	0	0	0	0
46	LB301C	GENERAL IMPRV VAR LIBRARY BRANCH	4,865,603	3,820,175	135,866	909,563	0	0	0	0
47	MA137C	REHABILITATION OF BUILDING 25 DCGH CAMP	82,075	82,075	0	0	0	0	0	0
48	MA203C	RENOVATION AT CENTRAL DETENTION FACILITY	1,233,000	279,452	68,570	884,978	0	0	0	0
49	MA208C	RENOVATION AT CENTRAL DETENTION FACILITY	2,035,934	2,032,840	0	3,094	0	0	0	0
50	MA210C	RENOVATION AT CENTRAL DETENTION FACILITY	219,956	212,552	0	7,404	0	0	0	0
51	MA218C	RENOVATION AT CENTRAL DETENTION FACILITY	3,000,000	335,181	105,025	2,559,795	0	0	0	0
52	MA220C	RENOVATIONS AT CDF	647,000	269,039	198,484	179,478	0	0	0	0
53	MA222C	RENOVATIONS AT CDF	1,118,498	1,113,562	2,647	2,289	0	0	0	0
54	MA223C	RENOVATIONS AT CDF	1,476,000	488,765	64,982	922,253	0	0	0	0
55	MA225C	RENOVATIONS AT CDF	51,500	51,500	0	0	0	0	0	0
56	MA505C	CENTRAL DETENTION /ROOF REPLACEMENT	2,000,000	0	0	2,000,000	0	0	0	0
57	MA515C	STEAM SUPPLY & RETURN SYSTEM	3,690,000	30,816	77,456	3,581,728	0	0	0	0
58	MA518C	HOT WATER SYSTEM	907,866	107,866	0	800,000	0	0	0	0
59	MA702C	ENVIRONMENTAL REMEDIATION	300,000	0	0	300,000	0	0	0	0
60	MA703C	FLOOR REPAIRS AT CDF	1,400,000	0	0	1,400,000	0	0	0	0
61	MA704C	GRIMKE GENERAL REPAIRS	200,000	0	0	200,000	0	0	0	0
62	MA705C	PARKING GARAGE	500,000	0	0	500,000	0	0	0	0
63	N1401B	GOVERNMENT CENTERS	18,376,985	12,169,133	129,075	6,078,777	0	0	0	0
64	N1403C	GOVT CTRS RESTACKING ONE JUDICIARY SQ	36,657,000	6,032,706	493,476	30,130,818	0	0	0	0
65	N1405C	IMPROVE PROPERTY MGT SYSTEM (ITS)	4,818,233	4,766,022	44,066	8,145	0	0	0	0
66	N1407C	NEW DEPART OF MOTOR VECHICLES FACILITY	966,719	966,719	0	0	0	0	0	0
67	N1408C	NEW DEPART OF DOES AND DHS FACILITIES	8,454,179	8,282,968	171,211	0	0	0	0	0
68	N1410C	ELECTRONIC SECURITY STANDARD AND INT	2,032,890	1,949,836	33,370	49,684	0	0	0	0
69	N1412C	ANACOSTIA GATEWAY	1,654,872	1,435,541	219,331	0	0	0	0	0

*Excludes Pre-encumbrances

**Includes Local Funds, Revenue Bond Fund and Private Grants

***Includes Federal Grants and Federal Payments

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
70 AM0 DEPARTMENT OF PROPERTY MANAGEMENT...	N1414C	GOVT CENTER-DMV FAC (COP FUND)	18,200,000	16,893,558	937,180	369,262	0	0	0	0
71	NE704C	ENERGY CONVERSATION VAR DISTRICT BUILDIN	682,032	682,032	0	0	0	0	0	0
72	OBP01C	OBP DUMMY PROJECT	735,000	0	0	735,000	0	0	0	0
73	PA137C	BUILDING #32	870,000	758,441	48,686	62,873	0	0	0	0
74	PA237C	BUILDING #38	214,000	183,303	26,189	4,509	0	0	0	0
75	PA337C	BUILDING #39	1,083,000	1,075,539	6,114	1,346	0	0	0	0
76	PA437C	BUILDING # 41	1,978,000	1,789,164	176,124	12,712	0	0	0	0
77	PA537C	BUILDING # 42	1,045,000	674,311	263,061	107,628	0	0	0	0
78	PA637C	BUILDING # 44	1,648,000	500,342	409,089	738,569	0	0	0	0
79	PA737C	BUILDING # 46	432,000	152,941	7,218	271,842	0	0	0	0
80	PA837C	BUILDING # 47	173,000	152,964	16,536	3,500	0	0	0	0
81	PA937C	BUILDING # 52	2,373,000	959,293	1,394,014	19,693	0	0	0	0
82	PB137C	COMPLETE RENOVATION & MODERNIZATION	800,000	251,100	486,463	62,436	0	0	0	0
83	PB138C	VOCATIONAL SKILLS TRAINING @ H.D. WOODSO	800,000	0	0	800,000	0	0	0	0
84	PL101C	HOMELESS SHELTER POOL	77,620,028	18,213,534	5,993,794	53,412,699	0	0	0	0
85	PL102C	ELEVATOR POOL	18,288,485	8,262,060	1,406,909	8,619,516	0	0	0	0
86	PL103C	ENVIRONMENTAL REMEDIATION POOL	8,963,302	2,202,113	833,248	5,927,940	0	0	0	0
87	PL104C	ADA COMPLIANCE POOL	10,009,036	1,488,626	931,438	7,588,971	0	0	0	0
88	PL105C	ARCHIVES/RECORDER OF DEEDS POOL	41,680,619	42,373	165,190	41,473,056	0	0	0	0
89	PL106C	GOVT CTRS POOL (ANACOSTIA-DOES-DHS)	173,187,981	25,060,968	2,881,644	145,245,369	0	0	0	0
90	PL107C	MISCELLANEOUS BUILDINGS POOL	2,953,230	826,339	1,121,923	1,004,968	0	0	0	0
91	PL108C	BIG 4 BUILDINGS POOL	2,226,647	6,882	109,396	2,110,369	0	0	0	0
92	PL601C	HVAC REPAIR AND RENOVATION	33,020,000	4,811,152	3,531,350	24,677,498	0	0	0	0
93	PL602C	ROOF REPAIR/REPLACEMENT POOL	10,480,000	2,667,389	1,270,237	6,542,373	0	0	0	0
94	PL603C	WINDOW REPAIR/REPLACEMENT POOL	8,780,000	574,910	971,432	7,233,658	0	0	0	0
95	PL801C	RESTORE EASTERN MARKET & GEORGETOWN LIBR	38,475,000	2,241,409	17,870,409	18,363,182	0	0	0	0
96	R1616C	GENERAL IMPROVEMENTS	1,000,000	727,492	162,786	109,722	0	0	0	0
97	R1717C	PLUMBING	1,000,000	967,789	27,173	5,038	0	0	0	0
98	R2020C	EMERGENCY SYSTEMS	666,788	639,812	0	26,976	0	0	0	0
99	R2207C	ROOF REPLACEMENT	460,000	227,878	230,383	1,739	0	0	0	0
100	R2401C	ELECTRICAL RENOVATIONS	300,000	188,888	40,061	71,052	0	0	0	0
101	R2501C	MECHANICAL RENOVATIONS	400,000	270,698	74,925	54,377	0	0	0	0
102	R2601C	ROOF REPLACEMENTS	750,000	712,324	31,709	5,967	0	0	0	0
103	R2801C	BOILER PLANT RENOVATIONS	2,720,000	2,472,387	114,336	133,277	0	0	0	0
104	RES01C	RESERVATION 13 - DEMOLITION & SITE WORK	3,000,000	388,409	2,611,591	0	0	0	0	0
105	RG037C	GENERAL IMPROVEMENTS	300,000	0	0	300,000	0	0	0	0

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**Includes Local Funds, Revenue Bond Fund and Private Grants

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
106 AMO DEPARTMENT OF PROPERTY MANAGEMENT...	SB311C	ADA COMPLIANCE	125,608	125,606	2	0	0	0	0	0
107	SB616C	CCNV	652,130	642,130	10,000	0	0	0	0	0
108	SB617C	PLUMBING FIXTURES	73,401	73,401	0	0	0	0	0	0
109	SB634C	CCNV SITE REPAIR & IMPROVEMENT	7,030	7,030	0	0	0	0	0	0
110	SC229C	SITE ACQUISITION	2,628,900	2,628,900	0	0	0	0	0	0
111	SE405C	DC VILLAGE	650,000	575,691	16,618	57,691	0	0	0	0
112	SF529C	SITE ACQUISITION	1,540,000	1,540,000	0	0	0	0	0	0
113	SH113C	EMERY SHELTER	140,000	52,548	13,245	74,206	0	0	0	0
114	SH733C	OAK HILL YOUTH FACILITY	44,393,000	9,642,021	30,597,256	4,153,723	0	0	0	0
115	SJ437C	1355-57 NEW YORK AVE, NW	1,465,518	1,465,517	1	0	0	0	0	0
116	SK437C	801 EAST BUILDING	2,812,245	2,812,245	0	0	0	0	0	0
117	U0813C	RENOV CONCRETE STAIRS,PATHWAYS&DRIVES	1,100,000	0	0	1,100,000	0	0	0	0
118	U0814C	PERM IMPRV RENOV BUILDING 47 GYMNASIUM	8,000,000	0	0	8,000,000	0	0	0	0
119	U0815C	RENOVATE BUILDING 44 FOURTH FLOOR	1,180,000	0	0	1,180,000	0	0	0	0
120	U0816C	RENOVATE BLDGS 39 A LEVEL; 41 A LEVEL	4,900,000	0	0	4,900,000	0	0	0	0
121	U0817C	RENOVATE BUILDING 41 2ND FLOOR	3,490,000	0	0	3,490,000	0	0	0	0
122	U0818C	RENOVATE BUILDING 48E AUDITORIUM	6,700,000	0	0	6,700,000	0	0	0	0
123	UB002C	RENOV EMERGENCY MECH ELECTRICAL	5,601,000	4,268,667	1,143	1,331,190	0	0	0	0
124	UB007C	ELEVATOR AND CONTROL SYSTEM REPLACEMENT	1,441,815	3,260,240	0	(1,818,424)	0	0	0	0
125	UB601C	EMERGENCY,MECH, ELEC&STRUCT DEFICIENCIES	16,100,200	1,856,050	2,487,335	11,756,815	0	0	0	0
126	UC138C	NEW STUDENT CENTER @ UDC	500,000	241,380	157,608	101,012	0	0	0	0
127	UD601C	RENOVATION OF PLAZA DECK & PARKING GARAG	5,650,000	401,101	396,731	4,852,168	0	0	0	0
128	UG704C	RENOVATION OF ACADEMIC LABS IN BUILDING	2,600,000	0	0	2,600,000	0	0	0	0
129	UG705C	RENOVATION LAW CLINICS, BLDG #39	360,000	0	0	360,000	0	0	0	0
130	UM001C	RENOVATE WATER HEATING SYSTEM UDC	815,908	329,647	473,565	12,696	0	0	0	0
131	UM002C	PHYSICAL PLANT CHILLER/HEATING SYS UDC	2,281,053	2,279,753	1,300	0	0	0	0	0
132	WIL02C	RENOVATION OF THE WILSON BUILDING	15,917,229	14,959,513	823,307	134,409	0	0	0	0
133	WIL03C	RENOVATION OF THE WILSON BUILDING	68,657,707	68,657,707	0	0	0	0	0	0
134	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			929,411,634	320,731,990	96,589,537	512,090,108	23,580,140	9,519,495	6,796,344	7,264,300
135 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
136 AT0 OFFICE OF CHIEF FINANCIAL OFFICER	AT229C	UNION SQUARE	330,071	0	0	330,071	0	0	0	0
137	BF101C	EQUIPMENT ACQUISITION	96,129	96,129	0	0	0	0	0	0
138	BF102C	EQUIPMENT ACQUISITION	466,823	466,823	0	0	0	0	0	0

*Excludes Pre-encumbrances

**Includes Local Funds, Revenue Bond Fund and Private Grants

***Includes Federal Grants and Federal Payments

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
139 AT0 OFFICE OF CHIEF FINANCIAL OFFICER...	BF202C	SYSTEM UPGRADE 2	2,742,592	2,742,719	0	(127)	0	0	0	0
140	BF203C	SYSTEM UPGRADE 3	380,103	380,101	0	2	0	0	0	0
141	BF204C	CAPPS	43,104,490	34,768,365	0	8,336,125	0	0	0	0
142	BF205C	FMS REP	44,733,613	44,306,855	4,112	422,646	0	0	0	0
143	BF206C	CAPPS MANAGEMENT REFORM	6,800,000	6,683,261	0	116,739	0	0	0	0
144	BF207C	ADDITIONAL IMPLEMENTATION AND SUPPORT	5,261,117	5,250,501	0	10,616	0	0	0	0
145	BF208C	PERFORMANCE BASED BUDGETING	14,065,000	10,882,239	769,390	2,413,371	0	0	0	0
146	BF209C	CIP AUDIT	550,200	548,179	0	2,021	0	0	0	0
147	BF211C	EIS - CFOSOURCE	12,300,000	6,348,678	52,725	5,898,598	0	0	0	0
148	BF301C	OFOS - SOAR MODERIZATION	5,000,000	0	205,797	4,794,203	0	0	0	0
149	BF401C	UPGRADE SHARE CENTER	1,451,419	1,451,419	0	0	0	0	0	0
150	BF402C	UPGRADE SHARE CENTER	1,153	0	0	1,153	0	0	0	0
151	CIS01C	COMPUTER INFRASTRUCTURE SYSTEM	2,837,000	2,465,734	108,376	262,890	0	0	0	0
152	CSP01C	GENERAL SYSTEMS	9,666,459	9,666,459	0	(0)	0	0	0	0
153	CSP02C	DATA SYSTEMS	23,880,513	20,164,484	656,224	3,059,805	0	0	0	0
154	CSP03C	INTEGRATED TAX SYSTEM	11,797,044	11,795,031	0	2,013	0	0	0	0
155	CSP04C	INTEGRATED TAX SYSTEM MANAGEMENT REFORM	110,885,264	110,604,274	10,886	270,104	0	0	0	0
156	CSP05C	DATA WAREHOUSE/CLEAN HANDS	5,450,000	4,455,152	36,088	958,760	0	0	0	0
157	CSP06C	REAL PROPERTY ENHANCEMENTS	8,000,000	4,965,644	1,150,980	1,883,376	0	0	0	0
158	CSP07C	COMPUTER SYSTEMS PROJECT	4,000,000	0	0	4,000,000	0	0	0	0
159	CSP08C	OTR ITS MODERIZATION	10,000,000	0	0	10,000,000	0	0	0	0
160	NOPROJ	NO PROJECT INFORMATION	0	(441)	0	441	0	0	0	0
AT0 OFFICE OF CHIEF FINANCIAL OFFICER Total			323,798,990	278,041,605	2,994,577	42,762,808	0	0	0	0
161 AW0 ANACOSTIA WATERFRONT CORPORATION	ANA06C	AWC CAPITAL FROM DPR- PARK IMPROVEMENTS	3,994,842	0	0	3,994,842	0	0	0	0
AW0 ANACOSTIA WATERFRONT CORPORATION Total			3,994,842	0	0	3,994,842	0	0	0	0
162 AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY)	AWC01C	DISTRICT SUBSIDY TO AWC	17,000,000	6,016,943	0	10,983,057	0	0	0	0
AY0 ANACOSTIA WATERFRONT CORP. (SUBSIDY) Total			17,000,000	6,016,943	0	10,983,057	0	0	0	0
163 BD0 OFFICE OF MUNICIPAL PLANNING	NOPROJ	NO PROJECT INFORMATION	0	6,000	0	(6,000)	0	0	0	0
164	PLN33C	PUBLIC PLANNING-INITIAL PROJ DEVELOPMENT	16,888,688	6,893,316	1,217,181	8,778,191	0	0	0	0
165	PLN34C	COMPREHENSIVE PLAN UPDATE CAPITAL	3,100,000	2,938,460	27,233	134,307	0	0	0	0
166	PLN35C	MASTER FACILITES PLAN CAPITAL	2,900,000	1,183,457	715,653	1,000,890	0	0	0	0
BD0 OFFICE OF MUNICIPAL PLANNING Total			22,888,688	11,021,232	1,960,068	9,907,388	0	0	0	0
167 BE0 D.C. DEPARTMENT OF HUMAN RESOURCES	BE501C	INFORMATION TECHNOLOGY	8,881,890	8,448,924	152,980	279,986	0	0	0	0
168	NOPROJ	NO PROJECT INFORMATION	0	(3,603)	0	3,603	0	0	0	0
BE0 D.C. DEPARTMENT OF HUMAN RESOURCES Total			8,881,890	8,445,320	152,980	283,589	0	0	0	0
169 BF0 OFF OF FINANCIAL OPERATIONS & SYSTEMS	NOPROJ	NO PROJECT INFORMATION	0	(1,335,117)	0	1,335,117	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
BF0 OFF OF FINANCIAL OPERATIONS & SYSTEMS	Total		0	(1,335,117)	0	1,335,117	0	0	0	0
170 B10	DEPT OF BANKING & FINANCIAL INSTITUTIONS	BDS01C TECHNOLOGY UPGRADES-PHASE I	396,382	396,382	0	0	0	0	0	0
B10 DEPT OF BANKING & FINANCIAL INSTITUTIONS	Total		396,382	396,382	0	0	0	0	0	0
171 B10	OFFICE OF ZONING	JM101C CAPITAL FUNDS FOR BUILD OUT	350,000	333,860	16,140	0	0	0	0	0
172		JM102C REWRITING OF ZONING REGULATIONS	100,000	11,010	7,364	81,626	0	0	0	0
B10 OFFICE OF ZONING	Total		450,000	344,870	23,504	81,626	0	0	0	0
173 BK0	BASEBALL	BK201C BB STADIUM CONSTR HARD COSTS	220,527,857	220,527,857	0	0	0	0	0	0
174		BK202C BB STADIUM CONSTRUCTION SOFT COSTS	79,824,350	69,732,204	298,680	9,793,466	0	0	0	0
175		BK203C BB STADIUM LAND	164,931,131	149,317,649	1,148,082	14,465,400	0	0	0	0
176		BK205C BB STADIUM INFRASTRUCTURE	30,449,058	30,435,655	0	13,402	0	0	0	0
177		NOPROJ NO PROJECT INFORMATION	0	7,337,038	0	(7,337,038)	0	0	0	0
BK0 BASEBALL	Total		495,732,396	477,350,404	1,446,761	16,935,230	0	0	0	0
178 BNO	HOMELAND SECURITY/EMERGENCY MANAGEMENT	BN0100 TWO WAY RADIO SYSTEM 800-MHZ	25,000	21,349	0	3,651	0	0	0	0
179		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
180 BX0	COMMISSION ON ARTS & HUMANITIES	AH701C PUBLIC ART FUND	103,964	103,964	0	0	0	0	0	0
181		AH702C PUBLIC ART FUND	90,029	90,029	0	0	0	0	0	0
182		AH703C PUBLIC ART FUND	5,000	5,000	0	0	0	0	0	0
183		AH706C PUBLIC ART FUND	36,000	36,000	0	0	0	0	0	0
184		AH707C PUBLIC ART FUND	183,706	183,706	0	0	0	0	0	0
185		AH708C PUBLIC ART FUND	258,500	258,500	0	0	0	0	0	0
186		AH709C PUBLIC ART FUND	25,000	25,000	0	0	0	0	0	0
187		AH710C PUBLIC ART FUND	25,000	25,000	0	0	0	0	0	0
188		AH712C PUBLIC ART FUND	4,089	4,089	0	0	0	0	0	0
189		AH713C PUBLIC ART FUND	35,000	35,000	0	0	0	0	0	0
190		AH714C PUBLIC ART FUND	132,603	132,603	0	0	0	0	0	0
191		AH715C ART BANK II	4,697,924	1,992,762	530,186	2,174,976	0	0	0	0
192		AH716C NEIGHBORHOOD PROJECTS	7,874,000	1,906,441	640,255	5,327,304	0	0	0	0
193		AH717C COMMUNITY INITIATIVES	4,671,054	967,545	66,005	3,637,504	0	0	0	0
194		AH718C DOWNTOWN PROJECTS	2,197,000	2,023,007	97,903	76,089	0	0	0	0
195		AH720C PUBLIC ART FUND	152,000	142,000	0	10,000	0	0	0	0
196		AH722C PUBLIC ART FUND	243,696	243,696	0	0	0	0	0	0
197		AH723C PUBLIC ART FUND	42,115	42,115	0	0	0	0	0	0
198		AH724C PUBLIC ART FUND	50,000	50,000	0	0	0	0	0	0
199		AH725C PUBLIC ART FUND	50,000	50,000	0	0	0	0	0	0
200		AH726C ANACOSTIA STADIUM ART PROJECT	150,000	14,510	71,695	63,795	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
201 BX0 COMMISSION ON ARTS & HUMANITIES...	DA101C	CULTURAL FACILITIES GRANTS	4,200,000	701,795	418,479	3,079,727	0	0	0	0
202	PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	1,500,000	135,500	25,835	1,338,665	0	0	0	0
BX0 COMMISSION ON ARTS & HUMANITIES Total			26,726,680	9,168,262	1,850,357	15,708,061	0	0	0	0
203 CB0 OFFICE OF THE ATTORNEY GENERAL	EN240C	CSED CAPITAL PROJECT	6,304,000	162,935	337,065	5,804,000	0	0	0	0
CB0 OFFICE OF THE ATTORNEY GENERAL Total			6,304,000	162,935	337,065	5,804,000	0	0	0	0
204 CC0 DPM - GOVERNMENT FACILITIES	A0302C	RENOV WASH CTR FOR AGING SERV	9,213,260	9,213,260	0	0	0	0	0	0
205	A0401C	SR WELLNESS CENTER WARD 7	1,407,310	1,407,310	0	0	0	0	0	0
206	A0501C	WARD 8 SENIOR CITIZENS CTR	3,179,035	3,162,961	0	16,074	0	0	0	0
207	AA101C	GENERAL IMPRV GROUP HOMES OOA	1,377,008	1,356,784	4,555	15,668	0	0	0	0
208	B1701C	CONVERSION OF UNUSABLE SPACE @ D.C. COUR	1,730,550	1,728,532	0	2,018	0	0	0	0
209	B2101C	REPLACEMENT OF EXTERIOR WINDOWS @ VAR CO	181,997	181,996	0	1	0	0	0	0
210	B2801C	ADDITIONAL COURTROOMS AND CHAMBERS @ MOU	6,706,000	6,705,999	0	1	0	0	0	0
211	B2901C	CENTRAL RECORDING SYSTEM	1,601,898	1,189,123	0	412,775	0	0	0	0
212	B3101C	GENERAL IMPROVEMENTS VAR D.C. COURT BLD	1,706,000	1,148,331	0	557,669	0	0	0	0
213	C2602C	CONVERSION OF MINIMUM SECURITY FACILITY	2,072,926	2,072,926	0	0	0	0	0	0
214	C2A01C	ROAD RESURFACING @ LORTON COMPLEX	1,236,684	1,236,684	0	(0)	0	0	0	0
215	C6201C	RENOVATION TO OCCOQUAN FAC @ LORTON	1,131,696	1,131,592	0	104	0	0	0	0
216	C6601C	PERIMETER LIGHTING @ LORTON COMPLEX	1,016,895	1,016,895	0	0	0	0	0	0
217	C6901C	CODE COMPLIANCE PHASE 1 @ LORTON VA	5,115,932	5,114,759	0	1,173	0	0	0	0
218	C6902C	CODE COMPLIANCE PHASE 11 @ LORTON VA	5,439,956	5,423,374	0	16,582	0	0	0	0
219	C7001C	SEWAGE TREATMENT FACILITY @ LORTON VA	14,072,598	14,065,363	0	7,235	0	0	0	0
220	CE001C	GENERAL IMPROVEMENTS, LORTON CORRECTIONA	4,844,928	4,843,928	0	1,000	0	0	0	0
221	CE101C	GENERAL IMPROVEMENTS	5,012,060	5,297,226	42,001	(327,167)	0	0	0	0
222	CE106C	REPLAC MAXIMUM SECURITY WALL @ MAX., SEC	665,500	625,771	0	39,729	0	0	0	0
223	CE107C	MAX SECURITY HIGH MASS LIGTING @ MAX SEC	297,849	297,849	0	0	0	0	0	0
224	CE1J2C	RE-CABLE ELEVATORS @ D.C. DETENTION FACI	152,709	220,255	0	(67,546)	0	0	0	0
225	CE1J3C	REPLACE CHILLER & COILS @ DC DENT FCAILI	530,000	422,690	0	107,310	0	0	0	0
226	CE1J9C	ROOF REPLACEMENT @ D.C. DETENTION FACILI	562,283	524,242	0	38,041	0	0	0	0
227	CE201C	MECH,ELECT.&PLUMBING,@DC DETEN FACILITY	2,640,000	2,618,298	0	21,702	0	0	0	0
228	CE801C	GENERAL IMPROVEMENTS, LORTON CORRECTIONA	2,603,654	2,603,128	0	526	0	0	0	0
229	CE901C	GENERAL IMPROVEMENTS, LORTON CORRECTIONA	5,619,326	5,570,296	0	49,030	0	0	0	0
230	CH901C	MODULAR CORRECTIONAL HOUSING @ LORTON CO	9,426,881	9,425,881	0	1,000	0	0	0	0
231	CHP01C	NEW HEATING PLANT, LORTON VA	4,936,073	4,936,073	0	(0)	0	0	0	0
232	CMP01C	MASTER PHASE 1 LORTON VA	11,825,641	11,704,025	0	121,616	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
233 CC0 DPM - GOVERNMENT FACILITIES...	CP101C	DAMAGED BUILDING REPLACEMENT, @ LORTON	11,072,648	11,063,700	0	8,948	0	0	0	0
234	CT701C	CORRECTIONAL FACILITY DEVELOPMENT CENTER	4,343,356	4,288,409	0	54,947	0	0	0	0
235	CYR01C	YOUTH FACILITY RENOVATIONS @ LORTON VA./C	15,081,312	15,078,510	0	2,802	0	0	0	0
236	ED101C	ECONOMIC DEV ZONES REVITALIZATION	5,570,929	5,536,396	0	34,533	0	0	0	0
237	ED102C	ECONOMIC DEV ZONES REVITALIZATION	3,602,708	3,602,708	0	(0)	0	0	0	0
238	ED103C	ECONOMIC DEV ZONES REVITALIZATION	884,364	884,363	0	1	0	0	0	0
239	EQ701C	MOTOR VEHICLE INFORMATION SYS @ MUNICIP	1,140,849	1,138,436	2,412	1	0	0	0	0
240	EQ905C	MAJOR EQUIPMENT ACQUISITION	143,643	143,643	0	(0)	0	0	0	0
241	F1701C	MAJOR ROOF REPLACEMENT VAR LOC FEMS	220,480	198,650	0	21,830	0	0	0	0
242	F2701C	PERMANENT IMPRV VAR LOC FEMS	673,221	673,221	0	0	0	0	0	0
243	F2702C	PERMANENT IMPRV VAR LOC FEMS	1,108,119	1,108,119	0	(0)	0	0	0	0
244	F2703C	PERMANENT IMPRV VAR LOC FEMS	805,921	796,786	0	9,135	0	0	0	0
245	F2706C	UNDERGROUND FUEL STORAGE TANK REMOVAL	550,708	543,008	7,700	0	0	0	0	0
246	F3401C	FIRE EMERGENCY COMM FACILITY	3,250,000	3,223,711	0	26,288	0	0	0	0
247	FM401C	PUBLIC WORKS AUTOMATED FUELING SYSTEM	136,037	132,998	0	3,039	0	0	0	0
248	FM501C	PACKER STORAGE FACILITY @ W VA AVE (MAIN	454,855	354,596	(0)	100,259	0	0	0	0
249	G0500C	NEW REEVES MUNICIPAL CENTER	43,407,524	43,405,956	0	1,568	0	0	0	0
250	G0D01C	D.C. GENERAL HOSPITAL	22,985	22,985	0	0	0	0	0	0
251	G0D02C	D.C. GENERAL HOSPITAL	163,036	163,036	0	0	0	0	0	0
252	G0D99C	D.C. GENERAL HOSPITAL	0	(0)	0	0	0	0	0	0
253	G1P02C	PERMANENT IMPROVEMENTS VAR LOC MPD	144,894	144,894	0	(0)	0	0	0	0
254	G1U01C	PERMANENT IMPRV VAR LOC UDC	152,163	152,163	0	0	0	0	0	0
255	G2501C	REMOVAL OF UNDERGROUND FUEL STORAGE TANK	3,451,341	3,482,853	1,000	(32,512)	0	0	0	0
256	G2502C	REMOVAL OF UNDERGROUND FUEL STORAGE TANK	1,856,738	1,847,188	0	9,550	0	0	0	0
257	G2801C	MATERIAL TESTING LAB	5,644,000	286,641	0	5,357,359	0	0	0	0
258	G2F02C	PERMANENT IMPRV VAR LOC FEMS	169,106	169,106	0	(0)	0	0	0	0
259	G2F04C	PERMANENT IMPRV VAR LOC FEMS	1,144,932	1,144,932	0	0	0	0	0	0
260	G2G02C	GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	74,900	74,900	0	0	0	0	0	0
261	G2G04C	GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	586,181	586,181	0	0	0	0	0	0
262	G2G05C	GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	582,137	582,136	0	1	0	0	0	0
263	G2L01C	PERMANENT IMPRV VAR LOC DORP	718,337	718,338	0	(1)	0	0	0	0
264	G2R02C	PERMANENT IMPRV VAR LOC DORP	818,181	818,181	0	0	0	0	0	0
265	G7001C	ELECTRICAL MODERNIZATION-VARIOUS	1,260,284	1,260,284	0	0	0	0	0	0
266	G9R34C	PERMANENT IMPRV VAR LOC DORP	248,126	248,126	0	0	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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267	CC0 DPM - GOVERNMENT FACILITIES...	GA101C ELECTRICAL MODERNIZATION @ VAR.LOCATIONS	0	0	0	(0)	0	0	0	0
268		GA102C ELECTRICAL MODERNIZATION @ W VA AVE-FACI	429,516	429,516	0	0	0	0	0	0
269		GB101C ROOF REPLACEMENTS @ VARIOUS POLICE STATI	2,073,457	2,073,457	0	0	0	0	0	0
270		GB102C ROOF REPLACEMENTS @ RECORDER OF DEEDS	167,044	167,044	0	0	0	0	0	0
271		GB104C ROOF REPLACEMENTS @ VARIOUS BUILDINGS-W	152,654	152,654	0	0	0	0	0	0
272		GB105C ROOF REPLACEMENTS @ VARIOUS DISTRICT BUI	523,237	523,237	0	0	0	0	0	0
273		GB106C ROOF REPLACEMENTS @ JUVENILE COURT BLDG	58,976	58,976	0	0	0	0	0	0
274		GC801C EMERGENCY IMPROVEMENTS @ VAR DISTRICT BL	104,366	104,367	0	(1)	0	0	0	0
275		GD101C FLEET MNGMNT POL/CARWASH FAC @ W VA AVE	6,229,197	6,229,197	0	0	0	0	0	0
276		GD103C RENOVATE FLEET MGMT WELDING SHOP @ W VA	25,000	25,000	0	0	0	0	0	0
277		GD601C PUBLIC WORKS SUPPORT FACILITIES	1,865,469	1,865,469	0	(0)	0	0	0	0
278		GD701C PUBLIC WORKS SUPPORT FACILITIES	2,045,934	2,045,933	0	1	0	0	0	0
279		GD901C PUBLIC WORKS SUPPORT FACILITIES	2,897,326	2,893,926	0	3,400	0	0	0	0
280		GF101C HVAC SYSTEM REHABILITATION	458,391	458,391	0	0	0	0	0	0
281		GF102C HVAC SYTM RPLCMNT @ VAR DISTRICT BUILDIN	187,732	187,732	0	0	0	0	0	0
282		GF701C HVAC SYSTEM REHABILITATION @ VAR DISTRIC	484,438	484,438	0	0	0	0	0	0
283		GG101C ELEVATOR HEHABILITATION @ VAR DISTRICT B	565,357	565,357	0	0	0	0	0	0
284		GH101C ARCHITECTURAL BARRIER REMOVAL @ VAR DIST	213,419	213,419	0	0	0	0	0	0
285		GH102C ARCHITECTURAL BARRIER REMOVAL @ REEVES B	278,063	278,063	0	0	0	0	0	0
286		GH103C ARCHITECTURAL BARRIER REMOVAL @ MUNICIPA	183,844	183,844	0	0	0	0	0	0
287		GJ101C ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	3,968,529	3,755,957	212,572	0	0	0	0	0
288		GJ102C ABESTOS ABATEMENT @ VAR DISTRICT BLDGS	1,712,531	1,447,437	262,491	2,603	0	0	0	0
289		GJ103C ABESTOS ABATEMENT @ RECORDER OF DEEDS	46,912	46,912	0	0	0	0	0	0
290		GJ801C ABSESTOS ABATEMENT @ VAR DISTRICT BLDGS	4,933,977	4,933,977	0	0	0	0	0	0
291		GL801C REMOVAL OF PCB TRANSFORMERS @ VAR DISTRI	3,235,579	3,223,578	0	12,001	0	0	0	0
292		GN101C CONDITION ASSESSMENT OF DISTRICT OWNED B	711,336	711,335	0	1	0	0	0	0
293		GN901C CONDITION ASSESSMENT OF DISTRICT OWNED B	553,768	553,768	0	(0)	0	0	0	0
294		GP101C PRELIMINARY PROJECT ENGINEERING	507,201	507,201	0	0	0	0	0	0
295		GR901C RENOVATE OLD JUVENILE COURT BLDG	144,962	144,962	0	0	0	0	0	0
296		GT101C GENERAL IMPROVMENTS @ BLDG "E" W VA AVE	3,098,549	3,067,987	30,562	0	0	0	0	0
297		GT102C GENERAL IMPRVM @ REEVES MUNICIPAL CENTER	4,641,600	4,499,839	43,181	98,580	0	0	0	0
298		GT103C GEN.IMPROV.@ WINDOW RPLCMNT-REEVES CTR.	1,099,054	1,099,054	0	0	0	0	0	0
299		GT104C GENERAL IMPRV MUNICIPAL CENTER	142,823	133,446	6,967	2,411	0	0	0	0
300		GT105C GENERAL IMPRV @ RECORDER OF DEEDS	385,255	360,695	24,560	0	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
(By Implementing Agency)

(Report Run Date: 5/28/2008)

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301	CC0 DPM - GOVERNMENT FACILITIES...	GT106C GENERAL IMPRV @ OLD NAVAL HOSPITAL	6,483,400	857,134	123,112	5,503,154	0	0	0	0
302		GT107C GENERAL IMPRV @ TIVOLI THEATER	1,632,000	1,632,000	0	0	0	0	0	0
303		GT901C GENERAL IMPROVEMENTS @ VAR DISTRICT BLDG	2,918,518	2,918,518	0	0	0	0	0	0
304		H4403C CODE COMPLIANCE @ DC VILLAGE	1,563,790	1,563,790	0	0	0	0	0	0
305		H7001C RENOVATIONS OF J.B. JOHNSON NURSING FACI	282,639	282,639	0	0	0	0	0	0
306		H8501C ROOF REPLACEMENTS @ OAK HILL JUVENILE FA	1,744,000	1,802,477	0	(58,477)	0	0	0	0
307		H8503C ROOF REPLACEMENTS @ 2ND STREET HOMELESS	445,000	437,607	7,393	0	0	0	0	0
308		H9601C GENERAL RENOVATION @ OAK HILL JUVENILE F	12,203,000	10,300,278	1,680,945	221,778	0	0	0	0
309		H9602C GENERAL RENOVATION @ BUNDY SCHOOL	733,425	732,123	6	1,296	0	0	0	0
310		HB001C GENERAL RENOVATIONS VARIOUS DHS FACILITI	2,342,821	2,342,821	0	0	0	0	0	0
311		HB101C GENERAL RENOVATIONS VARIOUS DHS FACILITI	4,453,862	4,453,862	0	0	0	0	0	0
312		HB901C GENERAL RENOVATIONS VARIOUS DHS FACILITI	1,937,714	1,937,714	0	0	0	0	0	0
313		HB902C GENERAL RENOVATIONS VARIOUS DHS FACILITI	2,944,127	2,944,126	0	1	0	0	0	0
314		HC101C MECH/ELEC. IMPROVEMENTS @ VARIOUS DHS FA	995,322	985,693	0	9,629	0	0	0	0
315		HC801C MECH/ELEC. IMPROVEMENTS @ VARIOUS DHS FA	1,220,000	1,220,000	0	0	0	0	0	0
316		HD601C PLUMBING RENOVATION IMPROVEMENTS @ VAR D	684,390	684,390	0	0	0	0	0	0
317		HE101C SHELTER RENOVATIONS @ VARIOUS DHS LOCATI	978,969	978,969	0	0	0	0	0	0
318		HE702C HOMELESS SHELTER RENOVATIONS @ VAR LOCAT	962,420	962,420	0	0	0	0	0	0
319		HX201C GENERAL IMPROVEMENTS @ ST ELIZABETH HOSP	0	0	0	0	0	(23,539)	0	23,539
320		HX301C GENERAL IMPROVEMENTS @ MENTAL HEALTH FAC	1,577,869	1,577,869	0	0	0	(1,000)	0	1,000
321		HX913C RENOVATE DIX PAVILLION @ ST ELIZABETH HO	319,488	319,488	0	0	0	0	0	0
322		HY502C RENOVATE DC MORGUE	3,880,497	3,856,712	881	22,904	0	0	0	0
323		HY504C RENOVATE DETOXICATION CLINIC @ D.C. GEN	226,688	201,742	0	24,946	0	0	0	0
324		L1801C LATENBT CONDITIONS, HVAC SYS. @ MLK LIBR	1,290,535	1,290,535	0	0	0	0	0	0
325		LA901C ASBESTOS ABATEMENT @ VARIOUS BRANCH LIBR	2,824,574	2,737,966	2,000	84,608	0	0	0	0
326		LB101C ROOF REPLACEMENT, VARIOUS BRANCH LIBRARI	2,588,114	2,577,243	0	10,871	0	0	0	0
327		LB201C REHABILITATION OF HVAC SYSTEM@MLK LIBRAR	3,686,885	3,253,692	18,299	414,895	0	0	0	0
328		LB202C REHABILITATION OF ELEVATORS @ VARIOUS BR	2,669,433	2,418,654	8,337	242,442	0	0	0	0
329		MV901C REHAB. OF DMV FACILITY @ BRENTWOOD RD	100,000	0	0	100,000	0	0	0	0
330		N1003C SPACE CONSOLIDATION VAR DISTRICT OWNED B	488,967	488,967	0	0	0	0	0	0
331		N1401C GOVERNMENT CENTERS ST ELIZABETH HOSPITAL	101	101	0	0	0	0	0	0
332		N1402C GOV CTR PUBLIC SAFETY COMM CTR	8,603,023	8,600,834	0	2,189	0	0	0	0
333		N1601C STABILIZATION OF MOTOR VEHICLE INFO @ MU	3,270,879	3,065,042	0	205,837	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
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334 CC0 DPM - GOVERNMENT FACILITIES...	NE703C	ENERGY CONSEVATION VAR DISTRICT BUILDING	1,728,059	1,728,058	1	0	0	0	0	0
335	NOPROJ	NO PROJECT INFORMATION	0	(517,864)	0	517,864	0	0	0	0
336	P1301C	CENTRAL CELLBLOCK EXPANSION MUN CTR	4,039,461	3,997,967	3,159	38,335	0	0	0	0
337	P2001C	OUTDOOR FIRING RANGE POLICE ACADEMY	480,544	480,544	0	0	0	0	0	0
338	P3101C	GEN IMPROVEMENTS ROOF REPL VAR LOC MPD	856,759	856,759	0	0	0	0	0	0
339	P3103C	GEN IMPRV PURCHASE & INSTALL AUTO FUEL E	933,000	832,104	1	100,895	0	0	0	0
340	P3104C	GEN IMPRV REHAB INITIATIVE MPD	731,842	731,842	0	0	0	0	0	0
341	PCL01C	PROJECT CLOSEOUT CONVERSION PAYABLES	0	(43,063)	0	43,063	0	0	0	0
342	R0900C	CAMP SCOTLAND SITE BUILDING/UTILITIES	2,240,097	2,240,097	0	0	0	0	0	0
343	R1K01C	GUY MASON REC CENTER ELEVATORS	62,179	62,179	0	0	0	0	0	0
344	R2000C	SHARIPO TRACT GROUND	832,722	832,722	0	0	0	0	0	0
345	R4801C	UPSHUR SWIMMING POOL REHABILITATION	1,600,853	1,600,853	0	0	0	0	0	0
346	R6701C	BALD EAGLE REC CTR MODERNIZATION & ADDIT	15,059,577	4,087,564	0	10,972,013	0	0	0	0
347	R9201C	TURKEY THICKET REC CTR	1,799,797	1,799,797	0	0	0	0	0	0
348	R9301C	SHERWOOD REC CTR REPLACEMENT	4,728,220	4,719,982	0	8,238	0	0	0	0
349	RA101C	GEN IMPRV VAR LOC DORP	12,033,218	11,847,681	0	185,537	0	0	0	0
350	RA104C	MCKINLEY REC/POOL REHABILITATION	4,475,355	4,218,728	0	256,627	0	0	0	0
351	RA108C	GEN IMPRV PAYCOURT/BALLFIELDS	505,250	504,751	0	499	0	0	0	0
352	RA116C	CHEVY CHASE REC REHABILITATION	1,473,198	1,097,323	160,295	215,580	0	0	0	0
353	RA123C	GEN IMPRV MICH PK/FT STEVENS	6,638,353	6,434,920	0	203,433	0	0	0	0
354	RK401C	KENNEDY PLAYGROUND RENOVATION	5,302,817	5,296,302	0	6,516	0	0	0	0
355	RP701C	PERFORMING ARTS CENTER	146,637	146,637	0	0	0	0	0	0
356	RR701C	RESIDENT CMP DEVELOPMENT SCOTLAND, MD	3,922,047	3,922,047	0	0	0	0	0	0
357	S3200C	PHHELP CAREER CENTER MODERNIZATION	5,237,027	5,237,027	0	0	0	0	0	0
358	S4300C	PRE-VOCATIONAL SCHOOL FOR HANDICAP	5,797,482	5,796,241	0	1,241	0	0	0	0
359	S7002C	SAFETY & SECURITY DOORS VAR LOC DCPS	1,901,521	1,900,520	0	1,000	0	0	0	0
360	S7401C	AIR CONDITIONING REPL VAR LOC DCPS	906,318	906,316	0	2	0	0	0	0
361	SD701C	DOOR REPLACEMENT VAR LOC DCPS	2,315,854	2,315,854	0	0	0	0	0	0
362	SF701C	ROOM CONVERSIONS VAR LOC DCPS	1,875,070	1,875,069	0	1	0	0	0	0
363	SG701C	GENERAL IMPRV VAR LOC DCPS	1,696,337	1,695,337	0	1,000	0	0	0	0
364	SW301C	SWMA ROOF REHABILITATION @ 900 NJ AVE SE	217,359	217,359	0	0	0	0	0	0
365	U0800C	PERM IMPRV VAN NESS CAMPUS	33,201,511	32,972,353	116,208	112,949	0	0	0	0
366	U0802C	INTERACTIVE CLASSROOM	321,260	321,260	0	0	0	0	0	0
367	U0805C	ARTS/SCIENCE EXTENSION	4,439,000	1,480,692	2,941,218	17,090	0	0	0	0
368	U0810C	RENOVATE ACADEMIC LABORATORY	13,208,767	1,416,384	201,292	11,591,090	0	0	0	0
369	U1001C	VAN NESS CAMPUS PHASE 111 UDC	4,358,689	4,358,688	0	1	0	0	0	0

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370	CC0 DPM - GOVERNMENT FACILITIES...	U2301C MATHER BUILDING RENOVATION	1	0	0	1	0	0	0	0
371		U2501C ARCHITECTURAL BARRIER REMOVAL VAR LOC UD	5,213,011	5,210,176	2,835	0	0	0	0	0
372		U2701C WILSON BUILDING RENOVATION	450,693	450,693	0	0	0	0	0	0
373		U4801C RENOVATE 4340 CONN AVE, NW UDC	1,287,693	1,287,693	0	0	0	0	0	0
374		U5801C PERM IMPRV VAN NESS CAMPUS	319,158	319,158	0	0	0	0	0	0
375		U6401C ELECTRICAL & SAFETY MODIFICATIONS UDC CA	466,813	466,813	0	0	0	0	0	0
376		U6601C EMERGENCY REPAIRS VAR LOC UDC	113,245	113,245	0	0	0	0	0	0
377		U6701C ROOF REPL/WATER DAMAGE REPAIR UDC GARAGE	457,993	457,993	0	0	0	0	0	0
	CC0 DPM - GOVERNMENT FACILITIES Total		489,343,401	445,649,086	5,903,983	37,790,332	0	(24,539)	0	24,539
378	CE0 DC PUBLIC LIBRARY	ANL01C ANACOSTIA LIBRARY	14,741,204	1,674,044	1,131,239	11,935,921	0	0	0	0
379		BEN37C NEW BENNING BRANCH LIBRARY	15,707,441	2,434,019	924,669	12,348,754	0	0	0	0
380		CAV37C DESIGN AND CONSTRUCTION	8,800,000	0	0	8,800,000	0	0	0	0
381		CCL37C CHEVY CHASE LIBRARY - NEW CONSTRUCTION	8,800,000	0	0	8,800,000	0	0	0	0
382		CPL38C CLEVELAND PARK RENOVATION	11,380,000	0	0	11,380,000	0	0	0	0
383		FGR37C FRANCIS A. GREGORY - PAY-GO	4,693,000	19,361	16,282	4,657,357	2,850,000	19,212	89,282	2,741,506
384		FS237C PETWORTH BRANCH - SUBSTANTIAL RENOV	4,200,000	43,697	230,845	3,925,458	2,850,000	0	0	2,850,000
385		FS337C GEORGETOWN RENOVATION	8,315,500	1,276,952	4,339,971	2,698,577	0	0	0	0
386		LAR37C LAMOND RIGGS NEW CONSTRUCTION	11,890,000	0	0	11,890,000	0	0	0	0
387		LB2CEC LIBRARY IMPROVEMENTS	6,038,224	5,004,285	685,849	348,091	0	0	0	0
388		LB310C GENERAL IMPRV VARIOUS BRANCH LIBRARIES	14,996,000	3,131,910	1,191,255	10,672,835	0	0	0	0
389		LB337C RENOVATIONS AT MOUNT PLEASANT LIBRARY	7,750,000	1,030,542	1,628,213	5,091,245	0	0	0	0
390		MCL03C NEW MLK CENTRAL LIBRARY	2,200,000	75,256	24,203	2,100,541	0	0	0	0
391		MLK37C MARTIN LUTHER KING MEMORIAL LIBRARY	479,560	429,926	49,633	0	0	0	0	0
392		NEL38C NORTHEAST LIBRARY - RENOVATION	8,472,000	0	0	8,472,000	0	0	0	0
393		NL637C RECONSTRUCTION/RENOVATION COMMUNITY LIBR	14,000,000	63,347	126,849	13,809,804	0	0	0	0
394		NWO13C NORTHWEST ONE BRANCH	2,250,000	22,500	2,227,500	0	0	0	0	0
395		PAL37C PALISADES LIBRARY - NEW CONSTRUCTION	8,800,000	0	0	8,800,000	0	0	0	0
396		PTL03C PARKLAND TURNER - PTCC	2,000,000	0	0	2,000,000	0	0	0	0
397		RCL37C R.L. CHRISTIAN NEIGHBORHOOD LIBRARY	500,000	0	0	500,000	0	0	0	0
398		SEL37C SOUTHEAST LIBRARY - MAJOR RENOV	2,700,000	134,198	82,040	2,483,762	0	0	0	0
399		SPK37C JUANITA E. THORNTON/SHEPHERD PARK REN	6,588,000	0	0	6,588,000	0	0	0	0
400		SWL37C SOUTHWEST LIBRARY - NEW CONSTRUCTION	11,380,000	0	0	11,380,000	0	0	0	0
401		TAK37C TAKOMA PARK LIBRARY - RENOVATION	5,684,000	0	0	5,684,000	0	0	0	0
402		TEN37C NEW TENLEY BRANCH LIBRARY	16,134,605	2,311,337	1,217,385	12,605,883	0	0	0	0
403		WAH38C WASHINGTON HIGHLANDS - SUBSTANTIAL RENO	4,700,000	29,029	72,783	4,598,188	3,300,000	0	0	3,300,000

*Excludes Pre-encumbrances

**Includes Local Funds, Revenue Bond Fund and Private Grants

***Includes Federal Grants and Federal Payments

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
404	CE0 DC PUBLIC LIBRARY...	WEL37C WEST END LIBRARY - NEW CONSTRUCTION	10,080,000	0	0	10,080,000	0	0	0	0
405		WOD37C WOODRIDGE LIBRARY - CONSTRUCTION	10,080,000	0	0	10,080,000	0	0	0	0
406		WTD37C RENOVATIONS TO WATHA T. DANIELS LIBRARY	15,005,203	2,340,502	1,186,680	11,478,021	0	0	0	0
CE0 DC PUBLIC LIBRARY Total			238,364,737	20,020,905	15,135,396	203,208,436	9,000,000	19,212	89,282	8,891,506
407	CF0 DEPARTMENT OF EMPLOYMENT SERVICES	FG340C OWC CASE	500,000	484,950	0	15,050	0	0	0	0
408		FG640C INFRASTRUCTURE MOD.	300,000	299,950	0	50	0	0	0	0
CF0 DEPARTMENT OF EMPLOYMENT SERVICES Total			800,000	784,900	0	15,100	0	0	0	0
409	CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS	EB301C NEIGHBORHOOD REVITALIZATION	55,984,451	31,991,635	2,420,248	21,572,568	0	0	0	0
410		ISM07C IT SYSTEMS MODERNIZATION	11,000,000	2,300,732	1,092,606	7,606,662	0	0	0	0
411		ISM08C RECORDS MANAGEMENT	1,000,000	0	58,233	941,767	0	0	0	0
412		RPD002 REAL PROPERTY DATABASE	5,500,250	5,020,778	21,296	458,176	0	0	0	0
CR0 DEPT. OF CONSUMER AND REGULATORY AFFAIRS Total			73,484,701	39,313,144	3,592,384	30,579,173	0	0	0	0
413	DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT	03164C FT LINCOLN STREET IMPROVEMENTS	290,000	290,000	0	0	0	0	0	0
414		03364C FT LINCOLN UTILITY	8,432,409	6,735,794	1,456,568	240,047	0	0	0	0
415		03464C FT LINCOLN DRIVE PAVING	545,046	545,046	0	0	0	0	0	0
416		03564C FT LINCOLN NEW TOWN	28,670	28,670	0	0	0	0	0	0
417		03701C KNOX HILL	31,876	31,876	0	0	0	0	0	0
418		04001C AFFORDABLE HOUSING	17,236,165	16,820,139	497,623	(81,596)	0	0	0	0
419		04002C AFFORDABLE HOUSING - HOME AGAIN	25,351,553	5,176,645	779,692	19,395,217	0	0	0	0
420		04003C AFFORDABLE HOUSING	7,000,000	7,000,000	0	0	0	0	0	0
421		04004C AFFORDABLE HOUSING - BELLVUE	6,634,000	2,465,079	2,516,876	1,652,045	0	0	0	0
422		04005C AFFORDABLE HOUSING	100,000	99,558	0	442	0	0	0	0
423		04034C AFFORDABLE HOUSING	1,600,000	417,864	1,182,136	0	0	0	0	0
424		06901C CAMP SIMMS DEV	72,428	72,428	0	0	0	0	0	0
425		50001C ANACOSTIA GATEWAY CENTER	535,680	535,680	0	0	0	0	0	0
426		50301C HENSON RIDGE HOPE VI	2,000,000	2,000,000	0	0	0	0	0	0
427		50302C ARTHUR CAPPER/CARROLLSBURG HOPE VI	4,775,000	2,500,000	0	2,275,000	0	0	0	0
428		50303C EASTGATE HOPE VI	5,000,000	2,250,000	250,000	2,500,000	0	0	0	0
429		50305C LANGSTON TERRACE	1,800,000	0	0	1,800,000	0	0	0	0
430		50306C LINCOLN HEIGHTS	3,650,000	0	0	3,650,000	0	0	0	0
431		50308C POTOMAC/HOPKINS PLAZA REDEVELOPMENT	4,500,000	0	0	4,500,000	0	0	0	0
432		50309C PARKSIDE	3,000,000	0	0	3,000,000	0	0	0	0
433		50310C BARRY FARMS	5,250,000	0	0	5,250,000	0	0	0	0
434		50311C BENNING TERRACE	3,000,000	0	0	3,000,000	0	0	0	0
435		50312C GREENLEAF GARDENS	1,500,000	0	0	1,500,000	0	0	0	0
436		EB201C NEIGH. REVITALIZATION-COLUMBIA HEIGHTS	2,000,000	1,822,463	0	177,537	0	0	0	0

*Excludes Pre-encumbrances

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
437 DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT...	EB202C	NEIGH. REVITALIZATION-COLUMBIA HEIGHTS	299,955	299,955	0	0	0	0	0	0
438	SWI01C	SOUTHWEST WATERFRONT	3,000,000	2,999,292	708	0	0	0	0	0
DB0 DEPT. OF HOUSING AND COMM. DEVELOPMENT Total			107,632,782	52,090,487	6,683,603	48,858,692	0	0	0	0
439 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
440 EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT	04001C	AFFORDABLE HOUSING - HOME AGAIN	18,648,447	14,979,679	0	3,668,768	0	0	0	0
441	CCA01C	NEW CONVENTION CENTER	665,000	665,000	0	0	0	0	0	0
442	CHF07C	COMMUNITY HEALTHCARE FINANCE CAPITAL	39,000,000	39,000,000	0	0	0	0	0	0
443	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	(186,908)	186,908	0	0	0	0
444	EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	33,860,066	26,058,935	0	7,801,131	0	0	0	0
445	EB008C	NEW COMMUNITIES	12,300,000	4,134,460	727,626	7,437,914	0	0	0	0
446	EB101C	ONE STOP BUS CENTER	7,581,914	7,340,145	187,104	54,664	0	0	0	0
447	EB302C	NEIGHBORHOOD REVITALIZATION	857,685	857,489	0	196	0	0	0	0
448	EB304C	COMMERCIAL CORRIDOR REDEVELOPMENT	4,900,000	516,804	(512,341)	4,895,538	0	0	0	0
449	EB307C	OLD CONVENTION CENTER REDEVELOPMENT	3,000,000	1,605,718	455,686	938,596	0	0	0	0
450	EB310C	ANACOSTIA WATERFRONT CORPORATION	4,770,325	3,994,842	0	775,483	0	0	0	0
451	EB341C	CAP IMPROVEMENT GRANTS FRM GREAT STREETS	2,950,000	2,368,171	581,829	0	0	0	0	0
452	EB342C	GREAT STREETS NE ACQUISITIONS	1,200,000	111,839	562,218	525,943	0	0	0	0
453	EB343C	GEORGIA AVENUE - GREAT STREETS	3,000,000	543,600	0	2,456,400	0	0	0	0
454	EB344C	GREAT STREETS: NORTH CAPITAL /RHODE ISL	400,000	0	0	400,000	0	0	0	0
455	EB401C	ARENA STAGE	25,000,000	25,000,000	0	0	0	0	0	0
456	EB402C	PENN AVENUE PROPERTIES	7,000,000	0	0	7,000,000	0	0	0	0
457	EB403C	HOWARD THEATRE	21,000,000	4,500	504,350	20,491,150	0	0	0	0
458	EB404C	LINCOLN THEATER	1,000,000	779,779	6,593	213,627	0	0	0	0
459	EB406C	CORCORAN GALLERY	8,000,000	8,000,000	0	0	0	0	0	0
460	EB407C	BASEBALL ACADEMY	2,000,000	0	79,466	1,920,534	0	0	0	0
461	ED104C	CITY MUSEUM	3,485,315	3,485,315	0	0	0	0	0	0
462	ED105C	SHAKESPEARE THEATER	19,657,000	19,656,542	0	458	0	0	0	0
463	ED107C	STUDIO THEATER	2,000,000	2,000,000	0	0	0	0	0	0
464	ED108C	ATF SITE REMEDIATION	2,300,000	2,300,000	0	0	0	0	0	0
465	EDP01C	ECONOMIC DEVELOPMENT POOL	16,084,037	5,133,996	6,514,118	4,435,923	0	0	0	0
466	JA101C	DEMOLITION OF THE CONVENTION CENTER	10,000,000	10,000,000	0	0	0	0	0	0
467	JA102C	OLD CONVENTION CENTER STUDY	700,000	0	0	700,000	0	0	0	0
468	JA103C	CC HEADQUARTERS HOTEL	7,480,000	4,520,000	3,325	2,956,675	0	0	0	0
469	NOPROJ	NO PROJECT INFORMATION	0	(33,030)	0	33,030	0	0	0	0
EBO DEPUTY MAYOR FOR ECONOMIC DEVELOPMENT Total			258,839,789	183,023,785	8,923,065	66,892,939	0	0	0	0

*Excludes Pre-encumbrances

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***		
470	ELC	EQUIPMENT LEASE - CAPITAL	20630C	MASTER EQUIPMENT LEASE - FIRE AND EMS	70,652,000	39,367,818	6,629,630	24,654,551	0	0	0	0
471			6EQ02C	MASTER EQUIPMENT PURCHASE DDOT	13,505,000	5,009,811	120,652	8,374,536	0	0	0	0
472			BF302C	SOAR MODERNIZATION - MASTER LEASE	10,000,000	0	0	10,000,000	0	0	0	0
473			CR001C	MASTER EQUIPMENT LEASE - FL CORRECTION	350,000	0	1	349,999	0	0	0	0
474			CRV00C	MASTER EQUIPMENT LEASE - DCRA FLEET	6,945,000	62,085	408,280	6,474,635	0	0	0	0
475			DO550C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	0	1,736,855	0	(1,736,855)	0	0	0	0
476			DO551C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	548,000	0	380,653	167,347	0	0	0	0
477			DO552C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	898,000	0	0	898,000	0	0	0	0
478			DO553C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	232,000	0	0	232,000	0	0	0	0
479			DO554C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	250,000	0	0	250,000	0	0	0	0
480			DO555C	MASTER EQUIPMENT LEASE-PUBLIC BENEFIT CO	800,000	0	0	800,000	0	0	0	0
481			DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	(167,890)	0	167,890	0	0	0	0
482			EQ101C	MASTER LEASE WIRELESS	24,849,000	3,659,811	1,442,312	19,746,878	0	0	0	0
483			EQ102C	MASTER LEASE DC CABLE NET	11,700,000	10,609,697	491,060	599,244	0	0	0	0
484			EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	8,400,000	3,349,650	1,388,188	3,662,162	0	0	0	0
485			EQ301C	DMV DESTINY	560,000	268,140	0	291,860	0	0	0	0
486			EQ401C	CHILD TRACKING	1,951,000	557,985	392,820	1,000,195	0	0	0	0
487			EQ501C	ML	27,480,000	0	0	27,480,000	0	0	0	0
488			EQ801L	EQUIPMENT MASTER LEASE - LAIDLAW	7,684,839	7,684,839	0	0	0	0	0	0
489			EQ802L	EQUIPMENT MASTER LEASE - NEW BUSES	11,657,696	11,657,696	0	0	0	0	0	0
490			EQ902C	MASTER EQUIPMENT LEASE - DPW	3,000,000	2,938,691	50,184	11,125	0	0	0	0
491			EQ910C	MASTER EQUIPMENT LEASE - DPW	126,136,988	77,048,341	7,388,373	41,700,274	0	0	0	0
492			EQ910E	MASTER EQUIPMENT LEASE - OCFO	600,000	591,815	0	8,185	0	0	0	0
493			EQ920C	MASTER EQUIP: OP	45,000	45,000	0	0	0	0	0	0
494			EQ930C	MASTER EQUIPMENT LEASE - DHCD	25,000	0	0	25,000	0	0	0	0
495			EQ940C	OCFO-ELC	8,100,000	1,766,189	372,101	5,961,710	0	0	0	0
496			FRI02C	A MOVE TO VIRGINIA AVENUE, SE	5,500,000	0	0	5,500,000	0	0	0	0
497			HC701C	MEDICATE MGMNT INFO SYSTEM	2,300,000	0	1,490,888	809,113	0	0	0	0
498			HCI01C	MASTER EQUIPMENT LEASE - FA POLICE	2,320,000	2,320,000	0	0	0	0	0	0
499			HDE01C	OCTT HIGH_DEF TV PROD EQUIP & UPGRADES	5,360,271	3,657,277	213,679	1,489,314	0	0	0	0
500			ITI05C	MASTER EQUIPMENT LEASE - FA POLICE	2,500,000	1,974,613	226,499	298,888	0	0	0	0
501			ITI06C	MASTER EQUIPMENT LEASE - FA POLICE	2,480,000	2,143,018	26,650	310,332	0	0	0	0
502			MLP01C	MASTER EQUIPMENT LEASE - DC LIBRARY	3,452,000	366,140	50,146	3,035,714	0	0	0	0
503			MLP02C	MASTER EQUIPMENT LEASE - DC LIBRARY	330,000	306,796	62	23,142	0	0	0	0
504			MLP03C	MASTER EQUIPMENT LEASE - DC LIBRARY	1,102,000	674,864	621	426,515	0	0	0	0
505			MZ126C	COURTROOM AUDIO/SECURITY EQUIPMENT	123,850	0	0	123,850	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
506 ELC EQUIPMENT LEASE - CAPITAL...	N1603C	DC WAN - ML	16,884,000	81,522	83,842	16,718,636	0	0	0	0
507	N1604C	DC_GIS MASTER EQUIP	5,000,000	14,800	729,621	4,255,579	0	0	0	0
508	N1901C	PC REFRESH	434,000	367,408	52,862	13,730	0	0	0	0
509	N1902C	SUPPORT SERVER REFRESH	441,000	361,598	0	79,402	0	0	0	0
510	N2001C	TELEPHONE REPLACEMENT	693,000	0	0	693,000	0	0	0	0
511	N2002C	CITY WIDE TELEPHONE REPLACEMENT	15,500,000	2,304,276	800,970	12,394,755	0	0	0	0
512	N2101C	ODC2 MAINFRAME RELOCATION	12,100,000	0	498,960	11,601,040	0	0	0	0
513	N2201C	SERVER CONSOLIDATION	5,000,000	274,391	435,688	4,289,921	0	0	0	0
514	N2301C	ASMP HR	5,000,000	4,310,806	497,290	191,904	0	0	0	0
515	N2302C	ASMP PASS	6,200,000	3,496,268	2,650,550	53,182	0	0	0	0
516	N2303C	ASMP TECHNICAL INFRASTRUCTURE	4,089,000	2,116,605	702,231	1,270,164	0	0	0	0
517	N2401C	TELCO SAFETY AND SECURITY	185,000	0	0	185,000	0	0	0	0
518	N2501C	ODC1 DATA CENTER RELOCATION	4,633,000	0	0	4,633,000	0	0	0	0
519	N2802C	STUDENT LONGITUDINAL DATA SYSTEM - ML - E	19,000,000	139,401	24,936	18,835,664	0	0	0	0
520	N3101C	CAPSTAT SERVICE ORIENTED ERP (ML)	3,091,000	421,982	146,766	2,522,252	0	0	0	0
521	N3698C	SMP POOL_ELC	19,500,000	458,921	404,757	18,636,322	0	0	0	0
522	N3701C	HUMAN RESOURCES SYSTEM	5,000,000	271,413	2,581,959	2,146,628	0	0	0	0
523	N3801C	PROCUREMENT SYSTEM (ML)	6,000,000	18,040	1,121,690	4,860,270	0	0	0	0
524	NTE01C	TECHNOLOGY ACQUISITION	1,170,000	979,619	0	190,381	0	0	0	0
525	PEQ20C	MASTER EQUIPMENT LEASE - POLICE	53,775,401	41,542,357	5,617,598	6,615,446	0	0	0	0
526	PEQ21C	MASTER EQUIPMENT LEASE - POLICE	350,000	349,335	0	665	0	0	0	0
527	PER41C	SYNCHRONIZED MAPPING ANALYSIS	10,000,000	0	0	10,000,000	0	0	0	0
528	REQ40C	MASTER EQUIPMENT LEASE - PARKS AND REC	600,000	300,692	0	299,308	0	0	0	0
529	RL201C	PERFORMANCE BASED CONTRACTS	1,222,529	0	0	1,222,529	0	0	0	0
530	RN009C	VEHICLE REPLACEMENT	3,430,000	2,331,075	258,160	840,765	0	0	0	0
531	T2299C	DCPS PEOPLESOFT - M.L.	6,000,000	14,974	461,728	5,523,298	0	0	0	0
ELC EQUIPMENT LEASE - CAPITAL Total			567,135,574	237,784,721	38,142,407	291,208,445	0	0	0	0
532 ESO WASHINGTON CONVENTION CENTER	CCA01C	NEW CONVENTION CENTER	10,000,000	10,000,000	0	0	0	0	0	0
ESO WASHINGTON CONVENTION CENTER Total			10,000,000	10,000,000	0	0	0	0	0	0
533 FA0 METROPOLITAN POLICE DEPARTMENT	CIF01C	INFRASTRUCTURE REHABILITATION - VL	18,764,156	18,725,704	0	38,452	0	0	0	0
534	DP601C	POLICE COMPUTERS	26,970	23,370	3,600	0	0	0	0	0
535	FRI01C	BASE BUILDING RENOVATION	94,844,197	84,944,559	8,134,415	1,765,223	0	0	0	0
536	ITI01C	INFORMATION TECHNOLOGY INITIATIVE	41,681,778	41,692,014	0	(10,236)	0	0	0	0
537	KA337C	INDOOR FIRE RANGE RENOVATION	1,775,000	1,722,436	0	52,564	0	0	0	0
538	KA437C	RESIDENTIAL TRAINING	1,200,000	1,198,421	0	1,579	0	0	0	0
539	NOPROJ	NO PROJECT INFORMATION	0	873,865	97,394	(971,260)	0	0	0	0

*Excludes Pre-encumbrances

**Includes Local Funds, Revenue Bond Fund and Private Grants

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
540 FA0 METROPOLITAN POLICE DEPARTMENT...	P2001C	RENOVATION OUTDOOR RANGE	1,547,999	1,547,999	0	0	0	0	0	0
541	P31MRC	GENERAL IMPROVEMENTS-MR	11,146,835	11,129,421	5,579	11,835	0	0	0	0
542	P3401C	HOLDING CELLS	0	0	0	0	1,992,000	1,685,783	0	306,217
543	PD822C	SHOTSPOTTER GUN DETECTION & CCTV	1,750,000	0	1,586,600	163,400	0	0	0	0
544	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	17,300,000	2,178,768	1,246,480	13,874,751	0	0	0	0
545	PSP02C	PROPERTY STREAMLINING	5,000,000	4,624,119	375,881	0	0	0	0	0
546	PSP03C	PROPERTY STREAMLINING	3,000,000	888	0	2,999,112	0	0	0	0
547	PSP04C	PROPERTY STREAMLINING	999,999	559,472	193,571	246,957	0	0	0	0
FA0 METROPOLITAN POLICE DEPARTMENT Total			199,036,934	169,221,036	11,643,520	18,172,379	1,992,000	1,685,783	0	306,217
548 FB0 FIRE AND EMERGENCY MEDICAL SERVICES	20600C	FIRE APPARATUS REPLACEMENT	21,463,925	20,113,307	5,062	1,345,556	0	0	0	0
549	2061TC	INFORMATION TECHNOLOGY	1,890,000	1,890,000	0	0	0	0	0	0
550	206PGC	FIRE APPARATUS REPLACEMENT	1,686,000	1,674,068	2,536	9,396	0	0	0	0
551	206SEC	FIRE APPARATUS REPLACEMENT	1,689,315	1,184,240	16,391	488,684	0	0	0	0
552	E2001C	ENGINE 20	5,621,497	5,546,111	75,385	0	0	0	0	0
553	EGN01C	EMERGENCY GENERATORS	1,000,000	998,563	0	1,438	0	0	0	0
554	ENG20C	ENGINE 20	5,217	0	0	5,217	0	0	0	0
555	F2705C	PERMANANET IMPROVEMENTS	599,297	599,297	0	0	0	0	0	0
556	F2707C	PERMANANET IMPROVEMENTS	9,492,997	9,406,654	86,343	0	0	0	0	0
557	F2708C	PERMANANET IMPROVEMENTS	1,505,000	1,488,536	9,462	7,002	0	0	0	0
558	F27MRC	PERMANANET IMPROVEMENTS	475,591	475,591	0	0	0	0	0	0
559	F3301C	AMBULANCE AND COMMUNICATION EQUIPMENT	2,285,760	2,284,141	1,619	0	0	0	0	0
560	F3401C	EMERGENCY COMMUNICATION SYSTEMS	26,280,000	25,159,575	587,440	532,985	0	0	0	0
561	F3403C	EMERGENCY COMMUNICATION SYSTEMS	1,401,870	1,374,809	27,061	0	0	0	0	0
562	FTS01C	FIRE TRAINING SIMULATOR	4,013,000	4,034,830	(21,830)	0	0	0	0	0
563	LA137C	E-01 COMPLETE RENOVATION/MODERNIZATION	1,307,000	257,906	858,981	190,113	0	0	0	0
564	LA337C	ENGINE COMPANY 3	2,980,000	0	0	2,980,000	0	0	0	0
565	LA437C	ENGINE COMPANY 4 RENOVATION	3,350,000	0	0	3,350,000	0	0	0	0
566	LA716C	E-7/FLEET	184,278	158,964	0	25,314	0	0	0	0
567	LA718C	E-7/FLEET	12,231	11,843	0	388	0	0	0	0
568	LA722C	E-7/FLEET	255,318	226,097	28,221	1,000	0	0	0	0
569	LA7E7C	ENGINE 7 RELOCATION	4,500,000	0	0	4,500,000	0	0	0	0
570	LA7FLC	FLEET MAINTENANCE RELOCATION	1,500,000	0	0	1,500,000	0	0	0	0
571	LA837C	ENGINE COMPANY 8 RENOVATION	3,220,000	0	0	3,220,000	0	0	0	0
572	LA937C	ENGINE 9	2,773,675	2,644,219	128,510	946	0	0	0	0
573	LB137C	ENGINE 10	2,247,000	330,495	1,816,265	100,240	0	0	0	0
574	LB337C	ENGINE 12	492,523	468,077	24,446	0	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***		
575	FB0	FIRE AND EMERGENCY MEDICAL SERVICES...	LB637C	ENGINE 15	3,685,095	810,132	418,473	2,456,490	0	0	0	0
576			LB737C	ENGINE COMPANY 16 RENOVATION	5,540,000	0	0	5,540,000	0	0	0	0
577			LB837C	ENGINE 17	2,181,242	2,166,177	77,096	(62,032)	0	0	0	0
578			LB937C	ENGINE COMPANY 18 RENOVATION	3,200,000	0	0	3,200,000	0	0	0	0
579			LC137C	ENGINE CO. 19	2,900,000	0	0	2,900,000	0	0	0	0
580			LC337C	ENGINE 21 RENOVATION AND MODERNIZATION	4,100,000	208,349	285,760	3,605,891	0	0	0	0
581			LC437C	ENGINE 22	12,723,565	4,177,461	735,917	7,810,188	0	0	0	0
582			LC537C	ENGINE COMPANY 23 RENOVATION	2,700,000	0	0	2,700,000	0	0	0	0
583			LC737C	ENGINE 25	3,089,883	2,473,140	468,926	147,817	0	0	0	0
584			LC837C	ENGINE 26 RELOCATION	8,549,999	6,000	3,000	8,540,999	0	0	0	0
585			LD137C	ENGINE 28	2,518,000	227,990	310,143	1,979,867	0	0	0	0
586			LD237C	ENGINE 29	3,814,000	422,231	329,955	3,061,814	0	0	0	0
587			LD337C	ENGINE COMPANY 30 RENOVATION	3,350,000	0	0	3,350,000	0	0	0	0
588			LD437C	ENGINE COMPANY 31 RENOVATION	2,043,729	93,729	0	1,950,000	0	0	0	0
589			LD637C	ENGINE 32	688,759	687,116	1,701	(58)	0	0	0	0
590			LD839C	TRAINING ACADEMY INFRASTRUCTURE/ EVOC	4,100,000	235,641	2,550,921	1,313,438	0	0	0	0
591			LD937C	DISASTER VEHICLE DEPLOYMENT	2,683,424	2,662,348	17,746	3,330	0	0	0	0
592			LE337C	ENGINE 5	1,927,271	362,315	496,639	1,068,317	0	0	0	0
593			LE537C	ENGINE 14	2,973,000	311,715	270,804	2,390,481	0	0	0	0
594			LE737C	ENGINE 27	2,133,000	194,232	312,671	1,626,097	0	0	0	0
595			LE838C	BURN BUILDING	1,371,000	143,763	164,469	1,062,768	0	0	0	0
596			LE937C	SPECIAL OPERATIONS FACILITY	2,300,000	0	0	2,300,000	0	0	0	0
597			LF113C	ASBESTOS ABATEMENT	750,000	306,778	203,456	239,766	0	0	0	0
598			LF239C	SCHEDULED CAPITAL MAINTENANCE	5,364,000	1,860,897	412,193	3,090,909	0	0	0	0
599			LF337C	FLEET MAINTENANCE	376,000	136,100	20,022	219,878	0	0	0	0
600			LG137C	COMMUNITY FIREHOUSES	16,502,000	0	0	16,502,000	0	0	0	0
601			LG337C	FIRE TRAINING SIMULATORS	4,900,000	0	121,939	4,778,061	0	0	0	0
602			LG437C	RECRUIT TRAINING BUILDING	6,200,000	0	0	6,200,000	0	0	0	0
603			LG537C	TRAINING ACADEMY SITE IMPROVEMENTS	3,100,000	0	0	3,100,000	0	0	0	0
604			LG837C	TRAINING ACADEMY PHASE II ADDITION	7,200,000	0	0	7,200,000	0	0	0	0
605			LG937C	OLD HEADQUARTERS	2,628,325	0	0	2,628,325	0	0	0	0
	FB0	FIRE AND EMERGENCY MEDICAL SERVICES	Total		227,823,784	97,813,436	10,847,723	119,162,624	0	0	0	0
606	FLO	DEPARTMENT OF CORRECTIONS	C1201C	EQUIPMENT	12,428	10,298	2,130	0	0	0	0	0
607			CGR01C	CORR FACILITIES IMPROVEMENTS	1,379,999	1,378,586	1,413	0	0	0	0	0
608			CH901C	MODULAR CORRECTIONAL HOUSING	434,375	377,679	56,696	0	0	0	0	0
609			CP101C	DAMAGED BUILDINGS REPLACEMENT	449,271	205,782	243,489	0	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
610 FLO DEPARTMENT OF CORRECTIONS...	CT601C	CORR TREATMENT FACILITIES	2,938,397	2,900,661	37,736	0	0	0	0	0
611	CYR01C	YOUTH FACILITY RENOVATIONS	570,724	424,634	146,090	0	0	0	0	0
612	NOPROJ	NO PROJECT INFORMATION	0	(2,131)	0	2,131	0	0	0	0
FLO DEPARTMENT OF CORRECTIONS Total			5,785,195	5,295,509	487,554	2,132	0	0	0	0
613 FNO DC COURT SYSTEM	B2901C	CENTRAL RECORDING SYSTEM	2,147,501	2,147,501	0	0	0	0	0	0
614	B2903C	CENTRAL RECORDING SYSTEM	0	(0)	0	0	0	0	0	0
615	B3101C	CENTRAL RECORDING SYSTEM	187,016	187,016	0	0	0	0	0	0
616	NOPROJ	NO PROJECT INFORMATION	0	(950,805)	0	950,805	0	0	0	0
FNO DC COURT SYSTEM Total			2,334,517	1,383,712	0	950,805	0	0	0	0
617 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS	BF210C	IT SYSTEMS	31,909,000	30,026,783	33,681	1,848,535	0	0	0	0
618	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	(25,000)	25,000	0	0	0	0
619	GM703C	TARGETED REPAIR INITIATIVE	27,000,000	20,359,901	6,640,099	0	0	0	0	0
620	MB137C	BUNKER HILL/BROOKLAND ES	1,186,500	0	0	1,186,500	0	0	0	0
621	MG137C	ADDISON ANNEX (TOHYDE) SPECIAL EDUCATION	1,138,000	163,189	400,094	574,717	0	0	0	0
622	MG138C	ADDISON ANNEX SPED	6,000,000	0	0	6,000,000	0	0	0	0
623	MG438C	SHARPE HEALTH SPED CENTER/BSA 2006	4,000,000	0	0	4,000,000	0	0	0	0
624	MG538C	MAMIE D. LEE SPED CNTR	4,000,000	150,000	0	3,850,000	0	0	0	0
625	MG638C	MONTGOMERY/KIPP EDUCATION CENTER MODERNI	7,000,000	0	0	7,000,000	0	0	0	0
626	MH138C	DUNBAR SHS MODERNIZATION	7,000,000	0	0	7,000,000	0	0	0	0
627	ML238C	MM WASHINGTON HS MODERNIZATION (PUBLIC	4,000,000	0	0	4,000,000	0	0	0	0
628	N\$S11A	PROPERTY SALES	502,886	502,886	0	0	0	0	0	0
629	NA105C	ADAMS ES - ROOFING	200,000	200,000	0	0	0	0	0	0
630	NA110C	ADAMS ES - LIFE SAFETY CODE COMPLIANCE	1,571,326	1,407,620	163,706	0	0	0	0	0
631	NA137C	ADAMS ES - MODERNIZATION/RENOVATION	1,560,000	0	0	1,560,000	0	0	0	0
632	NA403C	ANACOSTIA- EXTERIOR FINISHINGS - OTHER	3,400,000	3,399,685	284	32	0	0	0	0
633	NA623C	BALLOU SH- INTERIOR FINISHING OTHER	2,860,669	2,833,388	15,990	11,291	0	0	0	0
634	NA637C	BALLOU HS - MODERNIZATION/RENOVATION	3,256,507	3,212,262	32,079	12,166	0	0	0	0
635	NA638C	BALLOU SHS MODERNIZATION (SWING INTO DOU	4,000,000	0	0	4,000,000	0	0	0	0
636	NA937C	BARNARD ES - MODERNIZATION/RENOVATION	18,000,000	17,562,754	327,890	109,355	0	0	0	0
637	NB237C	BELL-LINCOLN - MODERNIZATION/RENOVATION	79,443,000	78,163,673	630,761	648,567	0	0	0	0
638	NB437C	BIRNEY ES - MODERNIZATION/RENOVATION	5,522,272	4,869,790	747,363	(94,881)	0	0	0	0
639	NB537C	BOWEN ES - MODERNIZATION/RENOVATION	9,119,999	0	0	9,119,999	0	0	0	0
640	NB737C	BRIGHTWOOD ES - MODERNIZATION/RENOVATION	21,248,008	19,806,112	201,255	1,240,641	0	0	0	0
641	NC137C	BROWNE JHS - MODERNIZATION/RENOVATION	16,320,000	0	0	16,320,000	0	0	0	0
642	NC210C	BRUCE-MONROE ES LIFE SAFETY CODE COMPLIA	1,500,000	1,498,510	858	632	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
643 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS...	NC237C	BRUCE MONROE ES-MODERNIZATION/RENOVATION	1,593,500	0	0	1,593,500	0	0	0	0
644	NC837C	CLEVELAND ES-MODERNIZATION/RENOVATION	17,398,064	17,288,524	53,799	55,740	0	0	0	0
645	ND137C	COOKE ES-MODERNIZATION/RENOVATION	24,805,821	7,814,069	13,332,340	3,659,412	0	0	0	0
646	ND437C	DEAL JHS-MODERNIZATION/RENOVATION	31,493,462	20,775,949	2,790,495	7,927,018	0	0	0	0
647	ND637C	DRAPER ES- MODERNIZATION/RENOVATION	6,912,000	0	0	6,912,000	0	0	0	0
648	NF310C	GARNETT PATTERSON-LIFE SAFETY CODE COMPL	5,400,000	5,560,714	0	(160,714)	0	0	0	0
649	NF937C	HARDY MS-MODERNIZATION/RENOV	33,081,052	24,140,419	7,880,723	1,059,910	0	0	0	0
650	NG137C	CW HARRIS ES-MODERNIZATION/RENOV	7,200,002	0	0	7,200,002	0	0	0	0
651	NG210C	P.R.HARRIS - LIFE SAFETY CODE COMPLIANCE	700	700	0	0	0	0	0	0
652	NG437C	HEARST ES -MODERNIZATION/RENOV	7,800,000	0	0	7,800,000	0	0	0	0
653	NI137C	KRAMER MS -MODERNIZATION/RENOV	4,135,835	981,536	630,794	2,523,505	0	0	0	0
654	NI610C	LECKIE ES-LIFE SAFETY CODE COMPLIANCE	687,000	595,860	90	91,050	0	0	0	0
655	NI738C	MAMIE D. LEE SPED CNTR AT SIMON CAMPUS	7,000,000	0	0	7,000,000	0	0	0	0
656	NJ237C	MACFARLAND MS-MODERNIZATION/RENOV	18,355,812	719,237	1,477,190	16,159,384	0	0	0	0
657	NJ833C	MCKINLEY	1,000,000	1,000,000	0	0	0	0	0	0
658	NJ837C	MCKINLEY HS- MODERNIZATION/RENOVATION	61,658,551	61,708,313	59,928	(109,690)	0	0	0	0
659	NK337C	MINER ES- MODERNIZATION/RENOVATION	14,692,214	14,520,287	168,077	3,850	0	0	0	0
660	NK537C	LUKE MOORE HS- MODERNIZATION/RENOVATION	16,839,184	16,352,781	100,534	385,870	0	0	0	0
661	NK937C	NOYES ES- MODERNIZATION/RENOVATION	13,337,114	13,335,835	1,279	0	0	0	0	0
662	NL310C	PARKVIEW - LIFE SAFETY CODE COMPLIANCE	215,000	194,936	20,064	0	0	0	0	0
663	NL437C	PATTERSON ES- MODERNIZATION/RENOVATION	22,751,317	22,713,774	22,543	15,000	0	0	0	0
664	NL937C	PHELPS HS- MODERNIZATION/RENOVATION	16,296,428	16,174,691	3,391	118,346	0	0	0	0
665	NL938C	HILLTOP CAMPUS W/PHILPS VOCATIONAL SHS	30,500,000	21,540,447	7,517,171	1,442,382	0	0	0	0
666	NM337C	RANDLE HIGHLANDS-MODERNIZATION/RENOV	17,956,000	11,807,814	531,995	5,616,190	0	0	0	0
667	NM437C	RAYMOND ES-MODERNIZATION/RENOV	9,120,000	0	0	9,120,000	0	0	0	0
668	NM516C	MARIE REED - COOLING PLANTS - HVAC	1,706,250	1,706,196	54	0	0	0	0	0
669	NM837C	ROSS ES-MODERNIZATION/RENOV	3,243,907	112,974	0	3,130,933	0	0	0	0
670	NM937C	RUDOLPH ES-MODERNIZATION/RENOV	1,880,000	0	103,500	1,776,500	0	0	0	0
671	NM938C	RUDOLPH ES MODERNIZATION - CO LOCATION	14,940,000	100,000	0	14,840,000	0	0	0	0
672	NN110C	SAVOY ES - LIFE SAFETY CODE COMPLIANCE	880,000	321,423	349,115	209,463	0	0	0	0
673	NN137C	SAVOY ES-MODERNIZATION/RENOV	6,611,667	224,080	1,137,920	5,249,667	0	0	0	0
674	NN138C	SAVOY ELEMENTARY SCHOOL	10,000,000	101,120	125,502	9,773,378	0	0	0	0
675	NN610C	SHARPE HE-LIFE SAFETY CODE COMPLIANCE	1,706,250	1,702,597	3,653	0	0	0	0	0
676	NN638C	SHARPE HEALTH SPED CENTER ON MERRITT CAM	7,000,000	0	0	7,000,000	0	0	0	0
677	NN737C	SHAW JHS-MODERNIZATION/RENOV	28,733,200	10,000	0	28,723,200	0	0	0	0

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(By Implementing Agency)

(Report Run Date: 5/28/2008)

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678 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS...	NO137C	SLOWE ES-MODERNIZATION/RENOV	8,845,000	59,967	10,033	8,775,000	0	0	0	0
679	NO237C	SMOTHERS ES-MODERNIZATION/RENOV	6,135,000	152,322	12,322	5,970,356	0	0	0	0
680	NO337C	SOUSA MS-MODERNIZATION/RENOV	30,900,405	29,790,372	926,290	183,744	0	0	0	0
681	NO537C	STANTON ES-MODERNIZATION/RENOV	10,560,000	0	0	10,560,000	0	0	0	0
682	NOPROJ	NO PROJECT INFORMATION	0	(1,086,432)	0	1,086,432	0	0	0	0
683	NP210C	TAKOMA ES- LIFE SAFETY CODE COMPLIANCE	1,706,250	1,705,895	139	216	0	0	0	0
684	NP310C	MC TERRELL ES-LIFE SAFETY CODE COMPL.	1,706,250	1,706,121	129	0	0	0	0	0
685	NP437C	RH TERRELL MS-MODERNIZATION/RENOV	12,326,215	1,446,215	0	10,880,000	0	0	0	0
686	NP537C	THOMAS ES-MODERNIZATION/RENOV	6,817,759	3,215,452	795,179	2,807,127	0	0	0	0
687	NP637C	THOMSON ES-MODERNIZATION/RENOV	22,580,694	22,166,700	474,815	(60,820)	0	0	0	0
688	NP937C	TURNER ES-MODERNIZATION/RENOV	6,933,564	753,112	6,888	6,173,564	0	0	0	0
689	NP938C	TIER 02 TURNER ES MODERNIZATION (NEW SCH	9,560,000	0	0	9,560,000	0	0	0	0
690	NO337C	WALKER JONES ES-MODERNIZATION/RENOV	4,882,637	4,052,770	771,400	58,467	0	0	0	0
691	NO338C	WALKER JONES EDUCATION CENTER	8,000,000	100,000	0	7,900,000	0	0	0	0
692	NO937C	WHEATLEY ES - MODERNIZATION/RENOV	22,352,400	5,799,793	15,551,231	1,001,376	0	0	0	0
693	NR210C	WILKINSON ES- LIFE SAFETY CODE COMPL.	500,000	500,000	0	0	0	0	0	0
694	NR637C	WOODSON HS - MODERNIZATION/RENOV	49,351,266	7,063,064	882,176	41,406,026	0	0	0	0
695	NR638C	H.D. WOODSON SHS MODERNIZATION (NEW SCHO	9,000,000	0	0	9,000,000	0	0	0	0
696	NR837C	KELLY MILLER - MODERNIZATION/RENOV	23,406,519	23,246,503	156,815	3,201	0	0	0	0
697	NR937C	ROOSEVELT HS MODERNIZATION/RENOV	38,331,600	56,929	262,286	38,012,384	0	0	0	0
698	NX237C	SCHOOL W/O WALLS MODERNIZATION/RENOV	8,100,000	1,100,827	1,246,810	5,752,363	0	0	0	0
699	NX337C	CARDOZO HS MODERNIZATION/RENOV	27,840,577	3,026,326	2,281,140	22,533,111	0	0	0	0
700	NX437C	ANACOSTIA HS MODERNIZATION/RENOV	29,852,152	1,256,260	431,697	28,164,194	0	0	0	0
701	NX637C	W WILSON HS MODERNIZATION/RENOV	68,982,400	0	0	68,982,400	0	0	0	0
702	NX638C	WOODROW WILSON SHS MODERNIZATION	5,000,000	0	0	5,000,000	0	0	0	0
703	NX837C	COOLIDGE HS MODERNIZATION/RENOV	39,321,600	0	0	39,321,600	0	0	0	0
704	NZ837C	THIS PROJECT ENCOMPASSES FACILITY UPGRAD	1,880,000	0	0	1,880,000	0	0	0	0
705	OA537C	MCGOGNEY ELEMENTARY SCHOOL	1,880,000	0	0	1,880,000	0	0	0	0
706	OA738C	STODDERT ES, PUBLIC RECR CENTER - JOINT	5,000,000	0	0	5,000,000	0	0	0	0
707	S0420C	BURVILLE ES ADD PH 1-4 IN CC	20,038	20,038	0	0	0	0	0	0
708	S1320C	ROOSEVELT HI ADD PH 1-4 IN CC	240,629	240,629	0	0	0	0	0	0
709	S2120C	EATON ELEM SCHOOL	81,414	81,414	0	0	0	0	0	0
710	S2420C	NEW ELEM #1 FT. LINC	73,028	73,028	0	0	0	0	0	0
711	S2620C	MM WASHINGTON VOC PH1-4 IN CC	1,536	1,536	0	0	0	0	0	0
712	S4820C	MCKINLEY SHS MODERNIZATION	1,898	1,898	0	0	0	0	0	0
713	S4920C	EQUIPMENT - NO OTHER PHASE	396,763	396,763	0	0	0	0	0	0

*Excludes Pre-encumbrances

**Includes Local Funds, Revenue Bond Fund and Private Grants

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***		
714	GA0	DISTRICT OF COLUMBIA PUBLIC SCHOOLS...	S5020C	EQUIPMENT - NO OTHER PHASE	14,606	14,606	0	0	0	0		
715			S7320C	ASBESTOS ABATEMENT	15,388,519	15,388,519	0	0	0	0		
716			S7720C	SAFETY & BUILDING IMPROVEMENTS	3,416,505	3,416,505	0	0	0	0		
717			S7820C	MAINTENANCE IMPROVEMENT	7,898,455	7,898,455	0	0	0	0		
718			S7920C	SHARP HEALTH SCHOOL MODERNIZA	387,354	387,354	0	0	0	0		
719			S8020C	ADMIN. BUILDING SITE STUDY	18,960	18,960	0	0	0	0		
720			SA720C	ROOF REPLACEMENTS	7,791,170	7,791,170	0	0	0	0		
721			SA820C	ROOF REPLACEMENTS	1,109,822	1,109,822	0	0	0	0		
722			SB820C	BOILER REPLACEMENT	2,448,688	2,439,678	0	9,010	0	0		
723			SF820C	ROOM CONVERSION	874,702	874,702	0	0	0	0		
724			SG101A	ROOF REPLACEMENTS	0	0	0	43,492,565	43,062,799	22,585	407,181	
725			SG101C	ROOF REPLACEMENTS	79,138,725	67,203,888	3,062,035	8,872,802	105,544	105,544	0	0
726			SG102A	BOILER REPLACEMENT	200,000	199,091	0	909	6,399,762	6,399,762	0	(0)
727			SG102C	BOILER REPLACEMENT	94,341,084	77,623,531	2,432,435	14,285,118	0	0	0	0
728			SG103C	EMERGENCY GENERATORS	1,426,981	1,426,849	0	132	0	0	0	0
729			SG104C	HVAC REPLACEMENT	91,419,464	72,292,353	3,269,357	15,857,755	0	0	0	0
730			SG105A	UNDERGROUND STORAGE TANKS	0	0	0	1,100	580	0	520	
731			SG105C	UNDERGROUND STORAGE TANKS	12,095,474	9,894,892	410,854	1,789,729	0	0	0	0
732			SG106C	WINDOW REPLACEMENT	65,175,327	38,636,206	4,084,691	22,454,430	0	0	0	0
733			SG107A	STRUCTURAL REPAIRS	0	0	0	26,365	26,365	0	0	
734			SG107C	STRUCTURAL REPAIRS	1,171,486	1,170,144	0	1,342	0	0	0	0
735			SG108A	PLUMBING	0	0	0	200,823	200,823	0	0	
736			SG108C	PLUMBING	3,334,017	3,314,550	7,268	12,199	0	0	0	0
737			SG109A	MISCELLANEOUS ASBESTOS	0	0	0	2,486,458	2,454,078	0	32,380	
738			SG109C	MISCELLANEOUS ASBESTOS	1,499,060	1,499,060	0	(0)	0	0	0	0
739			SG120C	GENERAL IMPROVEMENT	2,880,415	942,062	83,553	1,854,800	0	0	0	0
740			SG138C	*GENERAL IMPROVEMENTS	8,000,000	250,984	932,916	6,816,100	0	0	0	0
741			SG220C	DAPS - MAINT. & REPAIRS	500,000	500,000	0	0	0	0	0	0
742			SG301C	CARPET REPLACEMENT	68,514,331	57,481,602	29,324	11,003,405	0	0	0	0
743			SG302C	ELECTRICAL MODIFICATIONS	54,141,066	32,554,566	683,900	20,902,599	0	0	0	0
744			SG303C	ADA COMPLIANCE	14,049,138	6,451,131	459,938	7,138,070	0	0	0	0
745			SG304C	LIFE AND SAFETY	41,561,011	40,794,148	18,016	748,847	0	0	0	0
746			SG305A	MODERNIZATION	0	(138,225)	0	138,225	2,328,979	2,328,787	192	0
747			SG305C	MODERNIZATION	946,236,557	134,980,597	23,370,049	787,885,912	0	0	0	0
748			SG306C	INTERIOR FINISH PROGRAM	20,351,443	18,531,149	441,156	1,379,138	0	0	0	0
749			SG307C	EMERGENCY PROJECTS	25,634,608	24,346,692	140,430	1,147,486	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
750 GAO DISTRICT OF COLUMBIA PUBLIC SCHOOLS...	SG308C	NEW SCHOOL	9,848,718	9,837,822	0	10,895	0	0	0	0
751	SG309C	ENERGY CONSERVATION	3,552,792	3,511,651	40,244	897	0	0	0	0
752	SG320A	MAINTENANCE IMPROV CITYPAYGO	0	0	0	0	180,001	180,000	0	1
753	SG320C	MAINTENANCE IMPROV CITYPAYGO	1,989,083	1,989,082	0	1	0	0	0	0
754	SG401C	CLEVELAND ES	3,234,000	2,981,740	0	252,260	0	0	0	0
755	SG402C	THOMSON ES	3,352,307	3,352,307	0	0	0	0	0	0
756	SG403C	KEY ES	13,039,205	13,007,488	31,717	0	0	0	0	0
757	SG404C	BARNARD ES	6,251,755	6,074,467	16,485	160,803	0	0	0	0
758	SG405C	NOYES ES	11,385,487	11,383,466	2,020	1	0	0	0	0
759	SG406C	MINER ES	6,443,613	6,391,359	53,174	(920)	0	0	0	0
760	SG407C	RANDLE HIGHLAND ES	8,912,200	8,368,440	29,929	513,832	0	0	0	0
761	SG408C	PATTERSON ES	5,367,125	5,365,870	1,255	0	0	0	0	0
762	SG409C	NEW SCHOOL-KELLEY MILLER JHS	10,614,880	10,614,880	0	0	0	0	0	0
763	SG410C	BATHROOM RENOVATIONS	15,066,000	15,048,222	3,690	14,088	0	0	0	0
764	SG411C	NEW TECHNOLOGY CENTER	17,703,163	17,678,162	25,000	1	0	0	0	0
765	SG412C	ONGOING INITIATIVES	32,572,719	42,915,008	1,777	(10,344,065)	0	0	0	0
766	SG413C	DUKE ELLINGTON	2,849,000	2,289,315	176,819	382,866	0	0	0	0
767	SG420C	MAINTENANCE IMPROV CITYPAYGO	1,968,818	1,968,818	0	0	0	0	0	0
768	SG437C	SAVOY/MARSHALL MODERNIZATION	1,500,000	456,544	845,222	198,234	0	0	0	0
769	SG520C	MAINTENANCE PAYGO	9,872,699	9,872,698	0	1	0	0	0	0
770	SG620C	GENERAL IMPROVEMENTS	555,712	555,006	0	706	0	0	0	0
771	SG820C	GENERAL IMPROVEMENTS	6,825,741	6,825,741	0	0	0	0	0	0
772	SG920C	GENERAL IMPROVEMENTS	1,475,433	1,475,433	0	0	0	0	0	0
773	SH820C	A/C REPLACEMENTS	2,444,181	2,444,181	0	0	0	0	0	0
774	SJ820C	EQUIPMENT	1,999,809	1,999,809	0	0	0	0	0	0
775	SK120C	ATHLETIC FAC. IMPROVEMENT	14,532,806	14,221,814	12,000,000	(11,689,009)	0	0	0	0
776	SM120C	SCHOOL MODERNIZATION	1,294,274	1,294,274	0	0	0	0	0	0
777	TA7GAC	PAYGO PROJECT FOR TRANSPORTATION ADMIN-G	1,330,000	1,197,200	0	132,800	0	0	0	0
778	ZBA37C	OZAB AT ANACOSTIA - CAPITAL	730,000	0	0	730,000	0	0	0	0
779	ZBA38C	OZAB AT ANACOSTIA - OPERATING	150,000	0	0	150,000	0	0	0	0
780	ZBB37C	OZAB AT BANNEKER - CAPITAL	649,332	26,771	19,066	603,495	0	0	0	0
781	ZBB38C	OZAB AT BANNEKER	401,104	246,333	49,099	105,673	0	0	0	0
782	ZBJ37C	OZAB AT JOHNSON - CAPITAL	600,000	90,063	0	509,938	0	0	0	0
783	ZBJ38C	OZAB AT JOHNSON - OPERATING	50,000	0	0	50,000	0	0	0	0
784	ZBM37C	OZAB AT M.M. WASHINGTON - CAPITAL	610,000	17,160	66,798	526,043	0	0	0	0
785	ZBM38C	OZAB AT M.M. WASHINGTON - OPERATING	40,000	0	0	40,000	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
786 GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS...	ZBR37C	OZAB AT ROOSEVELT - CAPITAL	333,000	136,511	4,333	192,156	0	0	0	0
787	ZBR38C	OZAB AT ROOSEVELT - OPERATING	853,515	405,632	10,125	437,758	0	0	0	0
GA0 DISTRICT OF COLUMBIA PUBLIC SCHOOLS Total			2,942,653,529	1,385,926,634	122,091,239	1,434,635,655	55,221,597	54,758,738	22,776	440,082
788 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
789 GM0 OFF PUBLIC ED FACILITIES MODERNIZATION	GM101C	ROOF REPAIRS	7,911,693	0	108,162	7,803,531	0	0	0	0
790	GM102C	BOILERS REPAIR	13,657,449	7,114,424	6,543,025	0	0	0	0	0
791	GM104C	FIRE AND LIFE/SAFETY	2,750,000	0	0	2,750,000	0	0	0	0
792	GM106C	WINDOW AC UNITS	28,000,000	15,755,483	6,244,517	6,000,000	0	0	0	0
793	GM120C	GENERAL MISCELLANEOUS REPAIRS	9,268,368	1,508,464	2,992,461	4,767,443	0	0	0	0
794	GM303C	WINDOW AC UNITS	928,582	0	781,000	147,582	0	0	0	0
795	GM304C	ELECTRICAL UPGRADES	9,076,337	5,245,574	3,775,922	54,841	0	0	0	0
796	GM308C	PROJECT MANAGEMENT PROF. FEES & CONTINGE	6,000,000	1,401,064	3,461,024	1,137,912	0	0	0	0
797	NB237C	COMPLETE MODERNIZATION/RENOVATION	87,000	0	87,000	0	0	0	0	0
798	ND437C	COMPLETE MODERNIZATION/RENOVATION	2,500,000	0	1,026,572	1,473,428	0	0	0	0
799	NF937C	COMPLETE MODERNIZATION/RENOVATION	17,896,575	4,685,862	12,702,913	507,800	0	0	0	0
800	NI137C	COMPLETE MODERNIZATION/RENOVATION	500,000	0	0	500,000	0	0	0	0
801	NL937C	COMPLETE MODERNIZATION/RENOVATION	8,715,789	745,841	1,900,000	6,069,948	0	0	0	0
802	NO337C	COMPLETE MODERNIZATION/RENOVATION	3,021,000	534,578	2,485,944	478	0	0	0	0
803	NO337C	COMPLETE MODERNIZATION/RENOVATION	12,541,534	0	12,500,000	41,534	0	0	0	0
804	NR939C	ROOSEVELT HIGH SCHOOL/CULINARY	800,000	795,000	0	5,000	0	0	0	0
805	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	37,860,037	0	0	37,860,037	0	0	0	0
806	SG121C	PK8 RENOVATION (SCHOOL CONSOLIDATION)	29,000,000	0	13,999,999	15,000,001	0	0	0	0
807	SG123C	RELOCATION SCHOOL CONSOLIDATION	1,000,000	0	120,840	879,160	0	0	0	0
808	SG321C	MISCELLANEOUS ASBESTO	2,100,000	660,826	1,339,174	100,000	0	0	0	0
GM0 OFF PUBLIC ED FACILITIES MODERNIZATION Total			193,614,364	38,447,115	70,068,555	85,098,694	0	0	0	0
809 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
810 HA0 DEPARTMENT OF PARKS AND RECREATION	NOPROJ	NO PROJECT INFORMATION	1,000,000	0	0	1,000,000	0	0	0	0
811	NTE01C	MASTER EQUIP LEASE - OBP REQUESTED	230,000	170,585	0	59,415	0	0	0	0
812	PG171C	MARVIN DEAL FACILITY BUILD OUT	150,000	150,000	0	0	0	0	0	0
813	QA138C	AQUATIC CNTR WARD III	5,411,000	1,812,328	160,388	3,438,284	0	0	0	0
814	QA139C	FORT RENO REGULATION PLAYING FIELDS	1,200,000	162,387	53,282	984,331	0	0	0	0
815	QA338C	RIGGS LASALLE REC CNTR	8,110,809	8,100,608	10,200	1	0	0	0	0
816	QA438C	LAMOND REC CNTR	5,932,000	5,898,247	26,082	7,671	0	0	0	0
817	QA501A	STODDERT RECREATION CNTR	400,000	0	0	400,000	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
818 HAO DEPARTMENT OF PARKS AND RECREATION...	QA501C	STODDERT RECREATION CNTR	5,400,000	898,832	178,064	4,323,104	0	0	0	0
819	QA501D	STODDERT RECREATION CNTR	5,200,000	0	0	5,200,000	0	0	0	0
820	QB237C	G'TOWN CNTR & POOL	2,341,762	2,341,736	26	0	0	0	0	0
821	QB338C	ROPER/DEANWOOD REC CNTR	33,718,911	2,351,383	8,867,528	22,500,000	0	0	0	0
822	QD137C	CAMP RIVERVIEW REHABILITATION	1,200,000	14,435	398,977	786,588	0	0	0	0
823	QD538C	WOODROW WILSON NATATORIUM	22,400,000	1,918,166	7,713,204	12,768,630	0	0	0	0
824	QE238C	RIDGE ROAD RECREATION CENTER	8,000,000	0	0	8,000,000	0	0	0	0
825	QE511C	ADA COMPLIANCE	1,000,000	0	0	1,000,000	0	0	0	0
826	QF138C	RECREATION CENTER WARD 8	700,000	260,568	30,000	409,432	0	0	0	0
827	QG234C	POPE BRANCH REHABILITATION	300,000	0	0	300,000	0	0	0	0
828	QG338C	SUPPORT FACILITIES MODERNIZATION	950,000	18,345	5,426	926,229	0	0	0	0
829	QG538C	NORTH MICHIGAN PARK PHASE II	700,000	0	59,557	640,443	0	0	0	0
830	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	10,400,000	93,984	306,016	10,000,000	0	0	0	0
831	QH138C	NEW RECREATION CENTER	1,900,000	1,892,691	0	7,309	0	0	0	0
832	QH238C	WILSON HIGH SCHOOL POOL	600,000	0	0	600,000	0	0	0	0
833	QH338C	DOUGLAS JR. HIGH SCHOOL RECREATION CENTE	100,000	78,100	0	21,900	0	0	0	0
834	QH438C	PARKS & RECREATION-MAINTENANCE & REPAIRS	300,000	0	0	300,000	0	0	0	0
835	QH538C	FORT DUPONT ICE RINK	100,000	100,000	0	0	0	0	0	0
836	QI137C	SITE IMPROVEMENTS	12,000,000	2,000,000	0	10,000,000	0	0	0	0
837	QI237C	MARVIN GAYE RECREATION CNTR	100,000	0	0	100,000	0	0	0	0
838	QI437C	14TH STREET PARK CORRIDOR	2,500,000	0	0	2,500,000	0	0	0	0
839	QI538C	PARKLAND TURNER	7,000,000	0	0	7,000,000	0	0	0	0
840	QI837C	GUY MASON REHABILITATION	1,000,000	39,965	0	960,035	0	0	0	0
841	QI937C	ROSEDALE RECREATION CENTER	1,000,000	0	0	1,000,000	0	0	0	0
842	QK138C	S & T STREET NW PARK	450,000	0	0	450,000	0	0	0	0
843	QK238C	COMPLETE RENOVATIONS AT HEARST	600,000	0	0	600,000	0	0	0	0
844	QK338C	STATE OF THE ART FT. STANTON RECREATION	100,000	0	0	100,000	0	0	0	0
845	QK438C	NEW STATE OF THE ART DOUGLAS REC CNT	150,000	0	0	150,000	0	0	0	0
846	QK538C	NEW STATE OF THE ART FT GREBLE REC	100,000	0	0	100,000	0	0	0	0
847	QL201C	OFF-LEASH DOG PARKS	1,200,000	0	0	1,200,000	0	0	0	0
848	QM801C	BENNING TERRACE	1,000,000	0	0	1,000,000	0	0	0	0
849	QM802C	COMMUNITY RECREATION CENTERS	105,000,000	0	0	105,000,000	0	0	0	0
850	QM803C	CHEVY CHASE RECREATION CENTER	300,000	0	0	300,000	0	0	0	0
851	QS137C	PALISADES - SHERRIER PLACE RENOVATION	400,000	0	0	400,000	0	0	0	0
852	QS238C	UPSHUR - UPSHUR PARK RENOVATIONS	75,000	0	0	75,000	0	0	0	0
853	R9201C	TURKEY THICKET	9,872,675	9,872,675	0	0	0	0	0	0

*Excludes Pre-encumbrances

**Includes Local Funds, Revenue Bond Fund and Private Grants

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
854 HAO DEPARTMENT OF PARKS AND RECREATION...	RA101C	GENERAL IMPROVEMENTS-CONSTRUCTION	3,342,242	3,338,064	13,063	(8,885)	0	0	0	0
855	RA102C	GENERAL IMPROVEMENTS-CONSTRUCTION	2,204,385	2,060,472	143,913	0	0	0	0	0
856	RA11TL	SOUTHEAST TENNIS & LEARNING CNTR	3,694,943	3,694,943	0	0	0	0	0	0
857	RA901C	GENERAL IMPROVEMENTS	3,800	3,800	0	0	0	0	0	0
858	RA902C	GENERAL IMPROVEMENTS	14,885	14,885	0	0	0	0	0	0
859	RA903C	GENERAL IMPROVEMENTS	10,935	10,935	0	0	0	0	0	0
860	RA906C	GENERAL IMPROVEMENTS	3,200	3,200	0	0	0	0	0	0
861	RA908C	GENERAL IMPROVEMENTS	8,836	8,836	0	0	0	0	0	0
862	RA909C	GENERAL IMPROVEMENTS	8,262	8,262	0	0	0	0	0	0
863	RA910C	GENERAL IMPROVEMENTS	4,852	4,852	0	0	0	0	0	0
864	RA911C	GENERAL IMPROVEMENTS	5,700	5,700	0	0	0	0	0	0
865	RA912C	GENERAL IMPROVEMENTS	5,700	5,700	0	0	0	0	0	0
866	RA915C	GENERAL IMPROVEMENTS	14,495	14,495	0	0	0	0	0	0
867	RA918C	GENERAL IMPROVEMENTS	9,860	9,860	0	0	0	0	0	0
868	RA920C	GENERAL IMPROVEMENTS	34,970	34,970	0	0	0	0	0	0
869	RA921C	GENERAL IMPROVEMENTS	4,248	4,248	0	0	0	0	0	0
870	RA922C	GENERAL IMPROVEMENTS	10,630	10,630	0	0	0	0	0	0
871	RA924C	GENERAL IMPROVEMENTS	24,361	24,361	0	0	0	0	0	0
872	RA925C	GENERAL IMPROVEMENTS	230,485	230,485	0	0	0	0	0	0
873	RA926C	GENERAL IMPROVEMENTS	34,858	34,858	0	0	0	0	0	0
874	RA927C	GENERAL IMPROVEMENTS	15,274	15,274	0	0	0	0	0	0
875	RA929C	GENERAL IMPROVEMENTS	8,440	8,440	0	0	0	0	0	0
876	RA930C	GENERAL IMPROVEMENTS	199,688	199,688	0	0	0	0	0	0
877	RA931C	GENERAL IMPROVEMENTS	103,103	103,103	0	0	0	0	0	0
878	RA932C	GENERAL IMPROVEMENTS	183,736	183,736	0	0	0	0	0	0
879	RA933C	GENERAL IMPROVEMENTS	93,856	93,856	0	0	0	0	0	0
880	RA934C	GENERAL IMPROVEMENTS	18,113	18,113	0	0	0	0	0	0
881	RA935C	GENERAL IMPROVEMENTS	13,745	13,745	0	0	0	0	0	0
882	RA937C	GENERAL IMPROVEMENTS	507,181	507,181	0	0	0	0	0	0
883	RE004C	FACILITY EXPANSION	4,159,039	4,004,067	19,972	135,000	0	0	0	0
884	RE010C	FACILITY EXPANSION	5,319,000	5,149,381	3,100	166,519	0	0	0	0
885	RE011C	KENILWORTH PARKSIDE	187,000	300,344	0	(113,344)	0	0	0	0
886	RE013C	LAFAYETTE REC CNTR	788,566	732,957	45,610	10,000	0	0	0	0
887	RE014C	JOE COLE REC CNTR	80,850	80,850	0	0	0	0	0	0
888	RE015C	HAGAN CULTURAL CNTR.	875,000	428,284	104,543	342,173	0	0	0	0
889	RE016C	GEORGETOWN REC CNTR	3,173,253	1,094,553	(47,160)	2,125,860	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
890 HAO DEPARTMENT OF PARKS AND RECREATION...	RE017C	PARKVIEW REC CNTR	1,268,000	1,220,767	79,080	(31,847)	0	0	0	0
891	RE019C	ANACOSTIA REC CNTR	2,160	2,160	0	0	0	0	0	0
892	RE020C	TRINIDAD REC CNTR	7,400,000	7,180,612	15,010	204,378	0	0	0	0
893	RG001C	GENERAL IMPROVEMENTS	33,070,508	16,821,850	2,679,236	13,569,422	0	0	0	0
894	RG003C	GENERAL IMPROVEMENTS - PLAYGROUNDS	9,700,000	3,105,141	1,104,611	5,490,248	0	0	0	0
895	RG004C	GENERAL IMPROVEMENTS - HVAC	8,830,000	2,266,068	346,948	6,216,984	0	0	0	0
896	RG005C	GENERAL IMPROVEMENTS - ROOFS	10,070,000	2,671,967	338,206	7,059,827	0	0	0	0
897	RG006C	GENERAL IMPROVEMENTS - POOLS	34,683,000	6,103,284	1,557,584	27,022,132	0	0	0	0
898	RG007C	GENERAL IMPROVEMENTS - EROSION REMED.	7,560,000	3,151,827	298,000	4,110,173	0	0	0	0
899	RG010C	GENERAL IMPROVEMENTS - INFRASTRUCTURE	2,050,000	2,032,842	16,573	585	0	0	0	0
900	RG011C	GENERAL IMPROVEMENTS	3,050,789	245,160	194,510	2,611,119	0	0	0	0
901	RN001C	NEW RECREATION FACILITIES	10,104,000	9,441,403	158,150	504,446	0	0	0	0
902	RN005C	NEW RECREATION FACILITIES	5,915,000	2,994,635	78,510	2,841,855	0	0	0	0
903	RN006C	NEW KELLY MILLER REC CNTR	48,636	48,636	0	0	0	0	0	0
904	RN007C	NEW RANDALL REC CNTR	506,216	409,891	0	96,325	0	0	0	0
905	RN008C	NEW GIRARD REC CNTR	1,700,000	1,699,987	13	0	0	0	0	0
906	RN014C	CHILDREN'S ISLAND	559,880	540,078	15,202	4,599	0	0	0	0
907	RN015C	TAKOMA POOL (AQUATIC CNTR.)	13,919,000	13,336,979	157,531	424,490	0	0	0	0
908	RN016C	GREENLEAF CNTR	4,685,000	4,681,899	3,101	0	0	0	0	0
909	RN017C	TAKOMA (RECREATION CNTR.)	1,000,000	905,819	56,083	38,097	0	0	0	0
910	RR002C	FACILITY RENOVATION	462,935	421,538	32,759	8,638	0	0	0	0
911	RR006C	FACILITY RENOVATION	5,690,424	2,599,741	424,583	2,666,100	0	0	0	0
912	RR007C	FACILITY RENOVATION	6,686,000	4,615,618	144,898	1,925,484	0	0	0	0
913	RR009C	FACILITY RENOVATION	2,000,000	1,980,302	19,699	(0)	0	0	0	0
914	RR010C	FACILITY RENOVATION	21,680	21,680	0	0	0	0	0	0
915	RR011C	FACILITY RENOVATION	1,000,000	1,008,525	0	(8,525)	0	0	0	0
916	RR012C	FT GREBLE REC CNTR	74,404	74,404	0	0	0	0	0	0
917	RR015C	PARK LIGHTING	13,100,000	7,230,175	469,355	5,400,470	0	0	0	0
918	RR017C	CAPITAL EAST AQUATIC FCLTY	3,294,000	3,377,043	100,464	(183,508)	0	0	0	0
919	RR019C	WATKINS REC CNTR	660	660	0	0	0	0	0	0
920	RR020C	ROPER REC CNTR	11,700	11,700	0	0	0	0	0	0
921	RR021C	MITCHELL PARK	1,000,000	864,503	97,497	38,000	0	0	0	0
922	RR022C	WATTS BRANCH PARK	410,278	206,528	3,290	200,460	0	0	0	0
923	RR023C	GIRARD STREET (2809-15TH ST.)	7,025,540	6,930,140	0	95,400	0	0	0	0
HA0 DEPARTMENT OF PARKS AND RECREATION Total			482,889,459	168,835,727	26,482,686	287,571,047	0	0	0	0
924 HCO DEPARTMENT OF HEALTH	ARC01C	KINGMAN ISLAND ENHANCEMENT	1,252,946	1,252,946	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)

(Report Run Date: 5/28/2008)

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***
925 HCO DEPARTMENT OF HEALTH...	ARC02C	ANACOSTIA FRINGE WETLANDS	990,000	990,000	0	0	0	0	0	0
926	ARC03C	RIVER TERRACE RETROFIT	40,000	40,000	0	0	0	0	0	0
927	ARC04C	SEA WALL MODIFICATIONS	120,000	120,000	0	0	0	0	0	0
928	ARC05C	RKF STORMWATER RETROFIT	340,126	340,126	0	0	0	0	0	0
929	ARC06C	FORT CHAPLIN RESTORATION	500,000	500,000	0	0	0	0	0	0
930	ARC07C	FORT DUPONT RETROFITS	401,628	401,628	0	0	0	0	0	0
931	D0601C	NEW FACILITY CONSTRUCTION ANACOSTIA	50,000	50,000	0	0	0	0	0	0
932	D0701C	MECHANICAL RENOVATIONS	88,000	80,000	8,000	0	0	0	0	0
933	D2001C	ROOF REPLACEMENT	400,000	392,922	7,078	0	0	0	0	0
934	D2601C	BOILER PLANT RENOVATIONS	343,764	329,764	14,000	0	0	0	0	0
935	HC301C	MEDICAD MANAGEMENT INFORMATION SYSTEM	1,063,000	1,063,000	0	0	26,712,206	9,637,200	14,183,668	2,891,338
936	HC501C	COMMUNITY CLINIC CONSTRUCTION	11,800,000	4,583,025	3,519,369	3,697,606	0	0	0	0
937	HC502C	MEDICAL HOMES	15,000,000	12,322,370	2,677,630	0	0	0	0	0
938	HC503C	NATIONAL MEDICAL CENTER	2,000,000	1,111,314	465,537	423,149	0	0	0	0
939	HC504C	MEDICAL HOMES ELECTRONIC MEDICAL RECORDS	5,000,000	3,700,000	1,300,000	0	0	0	0	0
940	HC505C	MEDICAL HOMES DC NORTHWEST ONE HLTH CTR	6,000,000	3,704,889	2,295,111	0	0	0	0	0
941	HC601C	HIPAA COMPLIANCE: MEDICAID WEB PORTAL	0	0	0	0	1,522,151	0	0	1,522,151
942	HC802C	PHARMACY POS CLAIMS MGMT SYSTM	0	0	0	0	1,674,768	0	0	1,674,768
943	HY501C	DC GENERAL HOSPITAL	500,000	338,864	0	161,136	0	0	0	0
944	NOPROJ	NO PROJECT INFORMATION	0	94,047	0	(94,047)	0	0	0	0
945	R1040C	HEALTH ALLIANCE DATABASE INTEGRATION	195,637	195,637	0	0	0	0	0	0
946	R1540C	HIPAA AND SECURITY IT	1,890,000	1,637,935	3	252,062	1,850,789	1,255,437	3,019	592,333
947	R2340C	LABORATORY RE-ENGINEERING IT	3,000,000	1,168,055	914,015	917,930	0	0	0	0
948	RA140C	BPR FPR VITAL RECORDS	2,993,041	2,990,599	2,442	0	0	0	0	0
949	RA240C	MEDICAID	3,150,000	2,188,515	145,666	815,819	5,377,725	603,596	523,141	4,250,988
950	RA340C	OCCUPATIONAL & PROFESSIONAL LICENCE SYS	2,300,000	2,294,389	5,203	408	0	0	0	0
951	RA440C	CHILDREN'S DATA	1,032,373	1,032,373	0	0	0	0	0	0
952	RA540C	HIV/AIDES	300,000	300,000	0	0	0	0	0	0
953	RA640C	PREVENTIVE HEALTH IMMUNIZATION DATABASES	450,000	449,473	527	0	0	0	0	0
954	RA740C	ENVIRONMENTAL HEALTH GIS IMPLEMENTATION	500,000	499,921	79	0	0	0	0	0
955	RA840C	APRA PATIENT RECORDS SYSTEM	862,889	846,138	16,751	0	0	0	0	0
956	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			72,563,404	55,006,036	11,383,305	6,174,063	49,578,154	22,691,716	14,718,995	12,167,443
957 JA0 DEPARTMENT OF HUMAN SERVICES	HZ004C	YSA DIAGNOSTIC FACILITY	10,713,249	10,713,249	0	0	0	0	0	0
958	HZ101C	RENOV UNIT 6, OAKHILL YOUTH CENTER	10,227,451	10,227,450	0	1	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
959 JA0 DEPARTMENT OF HUMAN SERVICES...	HZ105C	YSA TRANSITIONAL LIVING	4,099,715	4,099,715	0	(0)	0	0	0	0
960	HZ106C	YOUTH SERVICES ADMINISTRATION	1,275,000	903,472	385,760	(14,232)	0	0	0	0
961	HZ107C	MENTAL RETARD DEV DISABILITY ADMINR	487,563	486,530	0	1,033	0	0	0	0
962	SB140C	CHILDREN'S TRACKING SYSTEM	3,141,828	3,141,827	0	1	0	0	0	0
963	SG227C	CLIENT ELIGIBILITY DET SYS (ACEDS)	1,062,000	1,025,446	0	36,554	0	0	0	0
JA0 DEPARTMENT OF HUMAN SERVICES Total			31,006,806	30,597,689	385,761	23,356	0	0	0	0
964 JB0 DC HEALTH & HOSPITALS PUB. BENEFIT CORP.	D0201C	ELEVATOR RENOVATIONS DCGH CAMPUS	14,200	26,140	0	(11,940)	0	0	0	0
965	D0301C	FACILITY RENOVAT STEP-DOWN TELEMETRY UN	300,000	298,263	0	1,737	0	0	0	0
966	D0701C	MECHANICAL RENOVATION DCGH CAMPUS	48,633	61,056	0	(12,423)	0	0	0	0
967	D2601C	BOILER PLANT RENOVATIONS	323,430	323,429	0	1	0	0	0	0
968	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
969 KA0 DEPARTMENT OF TRANSPORTATION	00703A	POTOMAC RIVER FWY LOT 805-6 I-2662(2)	199,904	0	0	199,904	1,796,440	(247,000)	0	2,043,440
970	02220A	CENTER LEG MASS AVE-NY AVE NW I-3951(42)	476,896	0	0	476,896	4,052,665	0	0	4,052,665
971	11629A	QUEENS CHAPEL RD BR OVER RR BRM-4221(8)	924,016	883,670	0	40,346	2,841,072	2,841,072	0	0
972	6EQ01C	EQUIPMENT REPLACEMENT	3,000,000	1,372,872	1,112,278	514,850	0	0	0	0
973	6SR01C	STREET PAVING - PAYGO	6,005,991	5,734,726	271,265	(0)	0	0	0	0
974	999930	CAPITAL OUTLAY CLEARING ACCOUNT	23,700,000	(29,599,075)	1,126,199	52,172,876	0	0	0	0
975	AB801A	BR MGMT SYSTEM-HPRPR-2(27)	0	62,826	859	(63,685)	0	333,766	4,867	(338,633)
976	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)
977	AD003A	FY01 ELEC SYSTEM UPGRADE	0	2,260	0	(2,260)	0	0	0	0
978	AD005A	STP-9999(660)FY04 STLIGHT SYSTEM UPGRADE	75,825	92,150	77	(16,403)	374,175	194,297	382	179,497
979	AD007A	FY03 STLIGHT SYS UPGRADE STP-9999(654)	1,186,487	616,216	25,387	544,884	3,082,706	2,711,377	125,277	246,053
980	AD008A	STP-9999(661)FY04 MULTIPLE CIR CONVR	105,550	38,677	298	66,575	249,450	195,165	1,471	52,814
981	AD009A	FY2005 STREETLIGHT SYSTM UPGDE OVLK & SD	79,967	63,965	143	15,859	306,408	208,426	707	97,275
982	AD010A	FY2005 STLGT MULTI CONV DALECARLIA PLACE	90,872	48,834	0	42,038	348,191	197,647	0	150,543
983	AD011A	LIGHTING ASSET MANAGEMENT PROGRAM NHS	2,013,141	1,322,045	411,635	279,461	7,127,499	4,173,377	2,031,305	922,817
984	AD012A	LIGHTING ASSET MANAGEMENT PROGRAM STP	6,327,213	4,539,835	1,019,432	767,945	10,315,108	6,329,724	2,741,768	1,243,616
985	AD015A	STP-8888(203) STRTLGHT UPGRD-EASTERN AVE	849,481	363,159	4,699	481,622	1,899,683	1,656,009	23,190	220,484
986	AD016A	STP-8888(204) STRTLGHT UPGRD-E. CAPITOL	605,707	261,272	6,330	338,104	1,386,663	1,195,163	31,237	160,262
987	AD017A	FY06 CW STRLGT UPGRADE MULTI-CIRCUIT	1,661,289	324,218	574,973	762,098	6,947,359	1,465,464	2,837,329	2,644,566
988	AD201C	FY2002 STREETLIGHT MAINTENANCE & REPLACE	3,009,900	2,804,004	8,475	197,421	0	0	0	0
989	AD202C	FY 2002 PUBLIC SAFETY TRAFFIC SIGNAL IMP	1,781,524	1,683,641	48,754	49,128	0	0	0	0
990	AD301C	FY03 STREETLIGHT SERIES CIRCUIT CONVER	7,101,961	1,101,956	0	6,000,005	0	0	0	0
991	AD302C	FY03 CW STREET LIGHT UPGRADE	6,764,466	1,786,977	281,395	4,696,094	0	0	0	0
992	AD303C	FY03 CW PAINT OF ST LIGHT & TRAF SIG POL	5,660,000	0	0	5,660,000	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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993 KAO DEPARTMENT OF TRANSPORTATION...	AD304C	STREETLIGHT ASSET MANAGEMENT	29,122,304	17,294,086	6,067,253	5,760,965	0	0	0	0
994	AD305C	FY03 STREETLIGHT MAINTENANCE	44,253,274	20,043,757	427,177	23,782,340	0	0	0	0
995	AD803A	REHAB ELECT/MECH EQUIP 9TH-12TH STS FZ-9	260,199	260,199	0	0	876,007	876,007	0	0
996	ADL01C	STREET LIGHT SERIES CIRCUIT CONVERSION	25,000	28,197	0	(3,197)	0	0	0	0
997	ADL05C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	1,107,353	1,039,853	32,732	34,768	0	0	0	0
998	ADL06C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	1,910,597	1,872,754	18,031	19,812	0	0	0	0
999	ADL07C	FY98 ST LIGHT SERIES CIRCUIT CONVERSION	2,238,402	2,288,402	0	(50,000)	0	0	0	0
1000	ADL08C	TRANSPORTATION ELECTRICAL SYSTEMS	759,516	886,993	942	(128,420)	0	0	0	0
1001	ADL09C	FY98 CW STREETLIGHT REPLACE	482,320	482,320	0	0	0	0	0	0
1002	ADL10C	FY99 CW STREETLIGHT REPLACE	667,686	665,328	2,358	0	0	0	0	0
1003	ADT01C	STREET LIGHT SERIES RECONSTRUCTION	537,285	558,938	0	(21,653)	257,801	0	0	257,801
1004	ADT02C	UPGRADE COMMUNICATIONS CABLE	144,467	113,593	30,874	0	15,210	0	0	15,210
1005	ADT03A	MASS AVE ROCK CREEK-WISC AVE IX-1112(8)	44,997	44,997	0	0	254,980	254,980	0	0
1006	ADT05C	STREET LIGHT PROGRAM	380,369	1,022,190	0	(641,821)	182,510	0	0	182,510
1007	ADT06A	ST LIGHT HAZARD ELIM HES-9999(609)	14,465	14,465	0	0	36,353	36,353	0	0
1008	ADT07A	ELECTRONIC UPGRADE IM-9999(807)	3,686,826	82,420	1,717	3,602,689	(2,649,460)	384,359	15,457	(3,049,275)
1009	ADT08A	ELECTRONIC UPGRADE-LJME STS STP-9999(80)	46,419	0	0	46,419	180,000	0	0	180,000
1010	ADT09A	IM-9999(867) VARIABLE MESSAGE SIGN UPGRS	135,200	0	0	135,200	854,732	0	0	854,732
1011	ADT10A	STP-8888(107)FY02 SER CIR CNV MT OLIVE	3,333,137	359,086	893,011	2,081,039	2,875,466	1,530,081	1,491	1,343,894
1012	ADT11C	9TH & 12TH ST TUNNELS	14,264	43,924	0	(29,660)	6,844	0	0	6,844
1013	ADT14A	STREETLIGHT UPGRADE STP-9999(648)	366,993	292,111	1,598	73,284	1,104,331	1,091,017	7,885	5,429
1014	ADT16A	FY99 CW STREETLIGHT REPLAC STPG-9999(948)	1,194,989	1,396,385	870	(202,266)	1,491,932	1,494,944	869	(3,881)
1015	ADT18A	REHAB ELECT/MECH EQUIP 9TH-12TH STS FZ-9	13,236	13,236	0	0	49,612	49,612	0	0
1016	ADT19C	STREETLIGHT SYSTEM UPGRADE GA AVE	1,942,690	297,274	0	1,645,416	0	0	0	0
1017	ADT20C	PEPCO CAPITAL COST OF ANNUAL MAINT CONTR	1,836,975	1,830,021	0	6,954	0	0	0	0
1018	AF002A	STP-8888(011) PALISADES TRAFF CONGESTION	33,700	33,700	0	0	166,300	166,299	1	0
1019	AF003A	NRT-2001(001) KENILWORTH BOARDWALK	0	0	0	0	360,000	360,000	0	0
1020	AF004A	NRT-2003(006)OXON RUN PARK TRAIL IMPRVS	26,000	0	16,000	10,000	64,000	0	64,000	0
1021	AF005A	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	279,237	76,854	83,155	119,229	788,948	272,407	332,618	183,923
1022	AF006A	FY02 NATIONAL RECREATIONAL TRAILS PROGRA	48,000	24,000	0	24,000	192,000	96,000	0	96,000
1023	AF007A	STP-3000(43) BARRACKS ROW TRAFFIC STUDY	162,909	51,434	796	110,679	261,091	253,814	3,927	3,350
1024	AF008A	STP-8888(31) SW WATERFRONT PED STUDY	11,357	(0)	0	11,357	56,043	0	0	56,043
1025	AF009A	OJT-2001(004) PROGRESSIVE PARTNERS PROG	98,179	196,280	2,306	(100,406)	533,718	439,081	9,223	85,414
1026	AF010A	STP-NHI-2002(001) PROF CAP BLDG STRATEGY	58,851	29,306	0	29,546	290,415	144,615	0	145,800
1027	AF011C	TRANSIT ORIENTED DEVELOPMENT TASK FORCE	10,181	10,180	0	1	0	0	0	0
1028	AF014A	STP-NHI-2003(001) FY03 PROF CAP BLDG	89,079	267,524	5,627	(184,072)	439,579	529,575	27,767	(117,763)

*Excludes Pre-encumbrances

**Includes Local Funds, Revenue Bond Fund and Private Grants

***Includes Federal Grants and Federal Payments

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1029 KAO DEPARTMENT OF TRANSPORTATION...	AF015A	FY03 DBE/SUPPORTIVE SERV DBE-2003(012)	0	0	0	0	131,596	186,596	0	(55,000)
1030	AF017A	NH-1114(013) CONN AVE TRAFF STUDY	59,125	38,197	3,928	17,000	207,875	188,492	19,383	0
1031	AF018A	TCSP-TCSP(003) FOXHALL RD SAFETY RECONS	0	53,769	0	(53,769)	1,960,000	578,676	0	1,381,324
1032	AF019A	TCSP(004) SO CAP ST GATEWAY STUDY	0	0	0	0	495,654	465,609	27,031	3,014
1033	AF020A	TCSP-005 FOXHALL RD,NW SAFETY IMPS PH#2	1,566,838	561,192	257,453	748,194	4,861,487	3,401,539	717,298	742,650
1034	AF021A	AIG-2002(005) FY02 ALCOHOL INCENTIVE #2	0	0	0	0	1,528,197	1,469,044	(23,527)	82,680
1035	AF022A	FY04 PROF CAP BLDG STP-NHI-2004(002)	197,411	137,004	8,760	51,648	505,372	370,169	43,226	91,976
1036	AF023A	DBE-2004(004)FY05 DBE SUPPORTIVE SVCS	0	574	0	(574)	159,058	49,059	7,288	102,711
1037	AF024A	STP-3301(29) BRENTWOOD RD TRSP STUDY	90,605	61,314	0	29,291	274,395	258,367	1	16,027
1038	AF025A	STP-8888(114)ADAMS MORGAN TRANSP STUDY	272,919	101,360	0	171,559	626,310	468,825	0	157,484
1039	AF026A	TRAFFIC CONGESTION MITIGATION	0	10,939	0	(10,939)	0	0	0	0
1040	AF028A	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	160,805	186,383	1,414	(26,992)	440,695	272,711	6,978	161,006
1041	AF029A	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	143,692	94,334	7,560	41,797	210,767	117,559	30,240	62,968
1042	AF030A	FY05 PROF CAPACITY BUILD STRATEGY	231,593	141,475	0	90,117	562,659	550,027	0	12,633
1043	AF033A	SBS-8888(158)FY05 SEAT BELT INCENTIVE GR	65,715	49,061	773	15,881	324,285	167,577	3,815	152,893
1044	AF036A	SBS-8888(158) FY05 SEAT BELT SAFETY	0	0	0	0	114,545	79,701	0	34,844
1045	AF039A	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	3,370	2,077	0	1,293	16,630	5,283	0	11,347
1046	AF040A	FY04 ALCOHOL INCENTIVE FUNDS	0	0	0	0	917,788	623,762	40,397	253,628
1047	AF041A	NRT-2005(009) KINGMAN ISLAND TRAIL CONST	106,492	0	106,492	0	525,508	0	525,508	0
1048	AF042A	NRT-2005(011) FT DUPONT TRAIL CONSTRUCTI	6,332	2,527	1	3,804	31,244	12,469	3	18,772
1049	AF044A	NH-8888(161) FY05 ASSET PRESERVATION	10,387,495	0	0	10,387,495	15,322,418	0	0	15,322,418
1050	AF045A	AAP-20050-012 AMBER ALERT PLAN -FY05	100,000	12,125	0	87,875	400,000	48,502	0	351,498
1051	AF046A	FY06 PROFESSIONAL CAPACITY BUILDING STRA	266,785	240,307	198	26,280	730,847	660,612	976	69,259
1052	AF050A	GEORGETOWN WATERFRONT	128,009	107,918	0	20,090	532,992	532,545	0	447
1053	AF051A	STP-8888(237)FY06 DC TUNNELS, EMERG REPA	520,792	118,115	31,687	370,990	842,808	566,606	156,365	119,837
1054	AF053A	FY06 SUPPORTIVE SERVICES (AF0 53A)	58,975	0	13,480	45,495	291,025	0	66,520	224,505
1055	AF054A	PROGRESSIVE PARTNERS PROGRAM	50,550	3,640	3,640	43,271	249,450	17,960	17,960	213,529
1056	AF055A	FY05 CIVIL RIGHTS	50,550	5,943	4,571	40,036	249,450	29,327	22,555	197,569
1057	AF056A	SAFETY BELT PERFORMANCE GRANT - FY06	0	0	0	0	203,531	0	0	203,531
1058	AF057C	FY 07 TRAINING & EDUCATION	335,354	294,022	8	41,324	828,564	725,139	41	103,384
1059	AF058A	BOW DC	201,250	81,157	23,314	96,779	480,000	99,597	93,257	287,146
1060	AF061A	STP-8888(266)FY07 HERITAGE TRAIL SIGNS	143,305	0	48,789	94,516	273,221	0	195,158	78,063
1061	AF062C	FY07 GREEN HIGHWAY PARTNERSHIP/NANNIE HE	861,009	79,145	136,569	645,295	1,844,037	316,580	546,275	981,182
1062	AF063A	DBE-2008(001)FY08 BOWDC	0	0	0	0	99,878	0	0	99,878
1063	AF064C	STP-2008(002)FY08 TRAINING & EDUCATION P	244,177	105,064	10,219	128,894	907,995	412,992	50,429	444,573
1064	AF603A	FY87 BR NEEDS STUDY BR-NBIS(207)	748,487	748,487	0	0	2,775,412	2,775,412	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1065 KAO DEPARTMENT OF TRANSPORTATION...	AF605A	CENTER LEG SURFACE ST-CHANNEL I-3951(148)	862,874	862,874	0	0	4,710,851	4,710,850	0	1
1066	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
1067	AFT01A	CENTER LEG MALL TUNNEL LIGHT IR-3951(150)	2,215,905	2,870,880	0	(654,974)	18,564,014	18,564,014	0	0
1068	AFT05A	NOISE BARRIER STUDY DPU-0070(1)	109,261	134,555	41,731	(67,025)	425,680	526,854	166,925	(268,099)
1069	AFT06A	ENHANCED INSPECTION/MAINT CM-9999(704)	124,803	124,803	0	0	478,614	478,614	0	0
1070	AFT07A	TRANSPORT CONTROL MEASURE HPRPLPR-2(32)	28,317	28,317	0	0	113,267	113,267	0	0
1071	AFT09A	STATE TRANSPORT PLAN HPRPLPR-3(32)	115,000	112,898	8	2,094	460,000	451,591	32	8,377
1072	AFT10A	GATEWAY SIGNS & LANDSCAPING STP-9999(720)	51,152	40,156	0	10,996	57,403	68,400	0	(10,997)
1073	AFT11A	NE/SW ENHANCED I/M STAT CM-9999(747)	202,790	202,790	0	0	462,683	462,683	0	0
1074	AFT12A	BH-1302(033)RECON KENIL AVE BR #19	3,776,995	1,526,677	972,787	1,277,531	8,969,495	4,933,311	3,722,733	313,452
1075	AFT13A	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	1,741,158	1,248,542	190,480	302,136	4,706,595	4,441,449	761,921	(496,775)
1076	AFT15A	LANDSCAPE PARK OVER I-395 STP-4000(62)	379	379	0	0	4,382	245,288	0	(240,906)
1077	AFT16A	9TH ST BR OVER NY AVE STP-3301(24)	8,621	8,621	0	0	34,482	34,482	0	0
1078	AFT17A	9TH ST BR OVER NY AVE STP-3301(25)	87,813	87,813	0	0	231,683	231,683	0	0
1079	AFT18C	PRINTING/ADVERTISING	169,175	99,438	5,574	64,163	0	0	0	0
1080	AFT19A	1995 SCENIC BYWAYS PROG SBDC-95(1)	17,854	26,654	0	(8,800)	71,418	106,618	0	(35,200)
1081	AFT20A	SCENIC BYWAY CORRIDOR MGMT SBDC-95(2)	19,686	0	0	19,686	76,681	0	0	76,681
1082	AFT21A	AFRICAN AM CIVIL WAR MEM STP-1116(16)	246,408	450,650	40,977	(245,219)	0	926,462	416	(926,878)
1083	AFT22A	AUTOCADD TRAINING STPNHI-96(1)	9,600	9,531	69	0	38,400	38,122	278	0
1084	AFT25A	NATL RECREATIONL TRAILS NRT-1997(1)	250,626	189,967	20,900	39,759	45,471	23,596	20,900	976
1085	AFT26A	NATL RECREATIONL TRAILS NRT-1997(2)	26,350	0	0	26,350	0	0	0	0
1086	AFT27A	C & O CANAL NAT HIST PARK STP-1102(22)	0	0	0	0	871,714	871,714	0	0
1087	AFT28A	SB-NH-98(002) SCENIC BYWAYS CANAL RD	17,235	12,000	1,440	3,795	7,400	48,000	5,760	(46,360)
1088	AFT29A	HIGHWAY AID MATCH	138,300	0	0	138,300	344,200	0	0	344,200
1089	AFT30A	SB-NH-98(001) SCENIC BYWAYS PENN AVE	21,090	14,540	0	6,550	(9,658)	58,160	0	(67,818)
1090	AFT31A	MEDIAN BARRIER & STLIGHTS NH-1113(20)	216,986	224,253	420	(7,686)	338,622	358,506	1,679	(21,563)
1091	AFT32A	ANACOSTIA REGIONAL PARK I-295-2(133)	683	683	0	0	248,138	248,138	0	0
1092	AFT33A	STP-9999(896) KENILWORTH AQUATIC GARDENS	0	0	0	0	190,000	190,000	0	0
1093	AFT34A	OJT-1998(001) WELFARE-TO-WORK INITIATIVE	0	75,285	0	(75,285)	0	478,882	29	(478,911)
1094	AFT35A	NRT-1998(1) KENILWORTH AQUATIC GARDENS	6,740	106,740	0	(100,000)	276,960	276,960	0	0
1095	AFT36A	WASH CONVENTION CENTER	2,476,396	2,473,228	322	2,846	11,940,597	11,924,964	1,587	14,045
1096	AFT37A	WATTS BRANCH TRAIL NRT-2002(002)	87,200	102,803	4,314	(19,917)	348,800	332,502	17,256	(959)
1097	AFT38A	NRT-2002(003)ROSE PK/P ST BIKE TRAIL	10,300	0	0	10,300	41,200	0	0	41,200
1098	AFT40A	HISTORICAL BR/ST LTS STP-9999(996) CO	671,227	568,157	47,677	55,393	2,843,673	2,381,023	235,275	227,375
1099	AFT42A	STP-8888(056) NAT'L MALL/MONUMENT AREA	113,468	107,840	0	5,628	559,932	532,160	0	27,772
1100	AFT43A	SBS-8888(35) SEAT BELT SAFETY GRANT	290,775	312,183	6	(21,413)	415,200	415,200	22	(22)

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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1101 KAO DEPARTMENT OF TRANSPORTATION...	AFT45A	SIGNAL PRIORITY CONTROL ITS-1999(001)	0	0	0	0	350,000	77,554	0	272,446
1102	AFT46A	SIGNAL PRIORITY CONTROL NH-ITS-9999(947)	140,000	86,246	0	53,754	315,000	252,508	0	62,492
1103	AFT47A	CITYWIDE MODULAR VMS SIGNS ITS-1999(002)	0	0	0	0	441,553	170,631	27,091	243,831
1104	AFT48A	CW MODULAR VMS SIGNS STP-ITS-9999(946)	180,871	0	0	180,871	394,825	0	0	394,825
1105	AFT49A	AIG-1999(001) SAFETY INCENTIVE GRANT	0	0	0	0	2,545,396	2,280,109	72,403	192,884
1106	AFT51A	STP-1121(7) WASH CONVENTION CENTER	1,094,788	1,085,703	0	9,085	5,402,468	5,357,639	0	44,830
1107	AFT52A	STP-1121(9)WASH CONVENTION CNTR ST/SCP	2,147,900	2,155,244	2,241	(9,584)	7,934,535	7,906,084	7,380	21,071
1108	AFT53A	STP-9999(955) BAR CIR ARCHEOLOG'L REPORT	40,000	0	0	40,000	160,000	0	0	160,000
1109	AFT54A	STP-9999(967) HISTORIC UNION STATION	0	0	0	0	2,000,000	2,000,000	0	0
1110	AFT55A	STP-NHI-2000(001) FY2000 NHI TRAINING	29,488	25,533	2,670	1,284	145,513	90,020	9,219	46,274
1111	AFT56A	NRT-2000(1) PED EXERCISE PARCOURSE	10,000	0	0	10,000	40,000	0	0	40,000
1112	AFT57A	DBE-2001(005) DISADV BUS ENTERPRISE SUPP	0	0	0	0	360,000	249,346	0	110,654
1113	AFT58A	TCES002-Q68 PA AVE TRAFFIC MITIGATION	0	0	0	0	435,500	435,000	0	500
1114	AFT59A	TCSP001-092 HOWARD UNIV/LEDORIT PK	0	9,793	0	(9,793)	500,000	496,443	10,646	(7,089)
1115	AFT60A	CM-9999(990) NE INSPECTION STATION	0	82,257	0	(82,257)	498,900	405,915	0	92,985
1116	AFT62A	NH-1302(035)RECON KENIL AVE BR NHB RDWYS	8,616,104	1,450,147	4,102,255	3,063,702	19,793,907	3,652,502	14,911,868	1,229,537
1117	AO401A	DOWNTOWN ST NETWORK PLAN M-9999(216)	87,833	87,833	0	0	248,056	248,056	0	0
1118	AO402A	DOWNTOWN ST NETWORK PLAN FZ9999(217)	44,996	44,996	0	0	159,002	159,002	0	0
1119	AO802A	STREETSCAPE PLAN F/G STS IX-4000(56)	29,791	29,711	0	80	101,835	101,835	0	1
1120	AP401A	BARNEY CR FWY MOD I-2952(127)	556,443	767,545	0	(211,102)	30,456,081	30,073,071	322	382,689
1121	AP601A	BARNEY CR CONTRACT #4 I-2952(155)	1,563	1,562	0	1	0	0	0	0
1122	AP608A	BARNEY CR RIP RAP SLOPE I-2952(174)	0	0	0	0	271,280	271,280	0	0
1123	AR201A	UNION STATION PK GARAGE IG-3951(122)	7,903	7,903	0	0	4,030,298	4,030,298	0	0
1124	AR203A	UNION STATION PK GARAGE IG-3951(130)	128,640	128,640	0	0	34,825,093	47,409,778	0	(12,584,684)
1125	AR205C	UNION STATION REPROCUREMENT	0	284,776	0	(284,776)	0	0	0	0
1126	AS302A	RELOCATE US BOTANIC GARDEN I-2952(132)	1,159,388	1,159,388	0	0	973,949	973,949	0	0
1127	AS303A	ACCESS RD PKNG LOT ANA METRO I-2952(133)	762,800	290,611	0	472,189	3,826,726	3,578,588	1,339	246,799
1128	AS305C	ANA METRO-RELOC POLICE K-9 WMATA	0	134,002	0	(134,002)	0	0	0	0
1129	AS308A	REALIGN SHEPHERD PKWY I-2952(146)	737,859	739,342	0	(1,483)	6,847,128	6,835,701	9,227	2,200
1130	AS309A	RELOCATE BOTANIC GARDEN I-2952(148)	1,900	(589)	0	2,489	7,082,338	7,082,338	862,474	(862,474)
1131	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)
1132	AS313A	DC TREE NURSEERY CLEANUP I-2952(151)	0	16,793	0	(16,793)	0	240,132	26,110	(266,242)
1133	AS314A	RELOCATE K-9 FACILITY I-2952(163)	521,552	521,552	0	0	41,000	41,000	0	0
1134	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
1135	AV601A	WHITEHURST FWY-CONTRACT #1 BH-1102(15)	4,068,228	4,068,228	0	0	14,675,784	14,675,784	0	0
1136	AV602A	MOVABLE BARRIER-ROOSEVELT BR IR-661(64)	49,693	49,693	0	0	444,378	444,379	0	(1)

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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1137 KAO DEPARTMENT OF TRANSPORTATION...	AV603A	WHITEHURST FWY-CONTRACT #3 IX-1102(16)	11,142,182	6,083,007	39,483	5,019,691	23,626,305	25,247,085	223,739	(1,844,519)
1138	AV604A	WHITEHURST FWY-CONTRACT #3 IX-1102(17)	4,342,240	1,755,359	7,681	2,579,200	6,923,273	8,130,927	43,524	(1,251,177)
1139	AW001A	NH-1304(10)SUITLAND PKWY-MLK AVE	403,071	65,866	0	337,205	1,090,924	74,358	0	1,016,566
1140	AW002A	NH-8888(173)AWI NEPA MASTER PLAN	123,855	93,769	0	30,086	274,395	207,556	0	66,839
1141	AW004A	ANACOSTIA RIVERWALK TRAIL	4,024,560	1,369,559	1,644,128	1,010,873	3,903,350	3,391,926	456,718	54,706
1142	AW006A	MAINE AVE WATER ST ACCESS TRAFFIC IMPROV	566,248	80,449	3,414	482,385	1,313,858	204,664	16,847	1,092,348
1143	AY603A	SUITLAND PKWY SE POMEROY-MD LINE IX-1304	258,167	2,771,571	0	(2,513,404)	1,032,667	11,042,549	0	(10,009,882)
1144	CA201C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 1&2	4,367,518	5,334,703	0	(967,185)	0	0	0	0
1145	CA202C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 3&4	3,171,136	3,171,112	13	11	0	0	0	0
1146	CA203C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 5&6	2,767,363	2,822,541	0	(55,178)	0	0	0	0
1147	CA204C	FY 2002 SIDEWALK/CURB/ALLEY WARDS 7&8	3,026,482	3,383,059	0	(356,577)	0	0	0	0
1148	CA301C	REPAIR AND MAINTAIN CURBS AND SIDEWALKS	13,156,903	6,161,886	2,107,818	4,887,200	0	0	0	0
1149	CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	18,450,267	8,399,328	4,908,864	5,142,074	0	0	0	0
1150	CA303C	CULVERT REHABILITATION & REPLACEMENT	10,189,445	3,647,263	(242,372)	6,784,553	0	0	0	0
1151	CA304C	FY03 NEW/REP CURBS/SIDEWALK/ALLEY WD/7&8	17,959,275	11,906,377	152,898	5,900,000	0	0	0	0
1152	CA305C	LOCAL STREET REHAB SCOPING & DEVELOPMENT	3,068,840	1,364,601	160,903	1,543,336	0	0	0	0
1153	CA306C	FY03 HISTORIC ALLEY REHAB CONTRACT 2	4,575,000	0	0	4,575,000	0	0	0	0
1154	CA307C	FY03 HISTORIC ALLEY REHAB CONTRACT 3	4,731,405	146,054	0	4,585,351	0	0	0	0
1155	CA703C	FY87 DRAINAGE AND MINOR STRUCTURES	0	20,913	150	(21,062)	0	0	0	0
1156	CA803C	FY88 LOW COST ST CONSTRUCTION	0	88,969	35,518	(124,487)	0	0	0	0
1157	CA903C	VIBRATION RECONSTRUCTION	0	432,942	14,269	(447,211)	0	0	0	0
1158	CA904C	RECONSTRUCTION DETERIORATED ALLEY	0	224,899	100	(224,999)	0	0	0	0
1159	CA909C	FY89 1ST SIDEWALK/CURB REPLACEMENT	489,800	489,799	0	1	0	0	0	0
1160	CA911C	FY89 1ST SIDEWALK/ALLEY	0	540,755	313,629	(854,384)	0	0	0	0
1161	CAL01C	FY98 1ST SIDEWALK/CURB REPLACEMENT	575,903	648,087	0	(72,184)	(0)	0	0	(0)
1162	CAL02C	FY98 1ST SIDEWALK/ALLEY REPLACEMENT	630,587	630,587	0	0	0	0	0	0
1163	CAL03C	FY97 1ST JOINT/SLURRY SEAL	611,201	611,201	0	0	0	0	0	0
1164	CAL04C	FY98 1ST CITYWIDE ALLEY RESURFACING	616,000	608,927	0	7,073	0	0	0	0
1165	CAL05C	FY98 2ND CITYWIDE ALLEY RESURFACING	589,409	589,409	0	0	0	0	0	0
1166	CAL06C	FY97 1ST JOINT/SLURRY SEAL	289,159	289,159	0	0	0	0	0	0
1167	CAL07C	FY98 2ND SIDEWALK/ALLEY REPLACEMENT	533,000	474,051	0	58,949	0	0	0	0
1168	CAL08C	LOCAL STREET IMPROVEMENTS	253,236	265,434	0	(12,199)	0	0	0	0
1169	CAL09C	LOCAL STREET IMPROVEMENTS	490,000	642,160	5,763	(157,922)	0	0	0	0
1170	CAL10C	LOCAL STREET IMPROVEMENTS	340,000	286,732	1,488	51,780	0	0	0	0
1171	CAL13C	PROJECT HOPE - STANTON DWELLINGS	2,409,250	2,387,384	0	21,866	0	0	0	0
1172	CAL14C	STREETSCAPE WISC AVE/M ST, NW	7,166,928	5,309,087	1	1,857,840	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1173 KAO DEPARTMENT OF TRANSPORTATION...	CAL22C	FY97 ALLEY RESURFACING	1,096,588	1,096,588	0	0	0	0	0	0
1174	CAL25C	FY97 CW SIDEWALK/CURB REPLACEMENT	836,235	834,878	0	1,357	(183,926)	0	0	(183,926)
1175	CAL26C	FY97 CW SIDEWALK REPLACEMENT	1,135,441	1,135,441	0	0	0	0	0	0
1176	CAT01C	FY90 LOW COST RDWY/DRAINAGE MINOR STRUCT	0	120,736	7,344	(128,080)	0	0	0	0
1177	CAT07C	FY90 2ND SIDEWALK/CURB REPLACEMENT	763,946	763,946	0	0	0	0	0	0
1178	CAT09C	FY91 LOW COST ROADWAYS	0	537,851	380,557	(918,408)	0	0	0	0
1179	CAT12C	FY91 1ST SIDEWALK/ALLEY	561,655	561,655	0	0	0	0	0	0
1180	CAT13C	FY92 LOCAL ST IMPROVEMENT	0	1,144,237	32,303	(1,176,540)	0	0	0	0
1181	CAT18C	FY93 SIDEWALK/ALLEY/CURB REPLACEMENT	36,810	36,809	0	1	0	0	0	0
1182	CAT21C	FY91 2ND SIDEWALK/CURB REPLACEMENT	0	1,801,197	2,875	(1,804,073)	0	0	0	0
1183	CAT23C	FY93 2ND SIDEWALK/CURB REPLACEMENT	0	1,169,217	4,082	(1,173,299)	0	0	0	0
1184	CAT25C	FY93 1ST SIDEWALK/CURB REPLACEMENT	0	898,734	20	(898,753)	0	0	0	0
1185	CB002A	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	1,113,600	360,311	28,711	724,579	2,328,200	1,036,624	141,679	1,149,898
1186	CB003A	STP-9999(651) FY02 PAVEMENT SKID TESTING	134,599	245,919	26,151	(137,470)	494,706	475,502	129,046	(109,842)
1187	CB004A	STP-8888(139)FY04/05 HAZ ELIM/SPOT IMPRO	389,792	44,296	5	345,491	443,101	93,860	23	349,218
1188	CB005A	STP-9999(649) RAIL/HWY XING IMPROVEMENTS	5,500	18,441	0	(12,941)	40,000	38,477	0	1,523
1189	CB008A	STP-9999(652) HWY SAFETY IMPROV PROG	805,300	656,578	32,130	116,592	3,159,700	2,129,186	158,551	871,963
1190	CB014A	STP-8888(22) SCHOOL SAFETY ZONE SIGNING	0	14,680	0	(14,680)	2,764,023	2,283,771	42,920	437,332
1191	CB015A	STP-9999(650) PENN AVE AND SUMNER RD SE	0	0	0	0	23,028	23,028	0	0
1192	CB016A	TRAFFIC SAFETY STUDIESENT	116,287	95,219	21,067	0	573,840	469,878	103,961	1
1193	CB024A	ITS-2003(011) AMBER PLAN PRG ASSIST	31,250	23,289	6,112	1,849	125,000	93,920	8,448	22,632
1194	CB025A	FY05 HOT THERMOPLASTIC PAVEMENT MARKING	109,928	121	0	109,807	979,447	688,765	158,304	132,378
1195	CB027A	PEDESTRIAN SAFETY ENHANCEMENT PROGRAM	0	60,868	0	(60,868)	1,304,214	1,003,608	58,949	241,657
1196	CB028A	STP-8888(205) TRAFFIC SAFETY IMPROVEMENT	609,029	32,890	324,968	251,170	2,017,411	157,849	1,603,627	255,936
1197	CB029A	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	33,700	0	0	33,700	166,300	0	0	166,300
1198	CB030C	WORK ZONE SAFETY & MOBILITY POLICY AND R	82,673	43,152	0	39,522	179,794	172,928	0	6,866
1199	CB035A	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	7,372	0	0	7,372	36,378	0	0	36,378
1200	CB036A	VMS	4,375	0	0	4,375	39,375	0	0	39,375
1201	CBT03A	UPGRADE TRAFFIC SIGNS-CW HES-9999(582)	269,952	269,025	0	927	1,016,732	1,008,396	0	8,336
1202	CBT10C	CONTRACT RELEASE DELINQUENCIES	654	1,574	790	(1,711)	0	0	0	0
1203	CBT14A	FY90 HAZARD ELIMINATION-SPOT RESURF HES-	15,756	15,756	0	0	141,803	141,803	0	0
1204	CBT15A	FY91 REPL/REFURB DAM ATTENUATORS IR-9999	356	0	0	356	3,214	0	0	3,214
1205	CBT16A	FY91 REPL/REFURB DAM ATTENUATORS HES-999	511	0	0	511	0	0	0	0
1206	CBT19A	SKID RESISTANCE MEASUREMENTS HES-9999(59	(2,946)	4,914	0	(7,859)	(25,260)	5,468	0	(30,728)
1207	CBT20A	REPL/REFURB DAM ATTENUATORS HES-9999(598	103,711	107,544	0	(3,832)	517,472	517,472	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1208 KAO DEPARTMENT OF TRANSPORTATION...	CBT21A	REPL/REFURB DAM ATTENUATORS IR-9999(597)	130,597	130,597	0	0	631,508	631,508	0	0
1209	CBT23A	FY92 ST LIGHT UPGRADE-BENNING RD HES-111	32,597	28,244	0	4,353	254,198	254,198	0	0
1210	CBT24A	RAIL/HWY CROSSING S CAP/FIRTH STERLING R	16,119	13,048	0	3,070	45,000	7,719	0	37,282
1211	CBT28A	FY93 REPL/REFURB DAM ATTENUATORS IR-9999	43,790	(5,281)	0	49,072	742,819	791,891	0	(49,072)
1212	CBT29A	FY93 REPL/REFURB DAM ATTENUATORS HES-999	109,233	102,788	0	6,445	545,317	545,317	0	0
1213	CBT30A	FY93 SAFETY SKID RESISTANCE RES STP-9999	27,820	27,820	0	0	85,872	85,872	0	0
1214	CBT31A	STREETLIGHT UPGRADE BLADEN-MT OLIVET STP	75,973	75,973	0	0	447,440	303,894	0	143,546
1215	CBT33A	FY94 SKID RESISTANCE MEASUREMENT HES-999	37,459	36,064	0	1,395	39,778	27,223	0	12,555
1216	CBT37A	FY92 REPL/REFURB ATTENUATORS IR-9999(613	17,273	(16,333)	0	33,605	136,974	136,974	0	0
1217	CBT38A	FY92 REPL/REFURB ATTENUATORS HESSPT-9999	137,613	144,504	0	(6,891)	578,763	578,763	0	0
1218	CBT39A	HIGH HAZARD SPOT IMPROVEMENTS STP-9999(6	157,650	157,650	0	0	135,200	135,200	0	0
1219	CBT40A	SKID RESISTANCE TES/MEASUREMENT STP-9999	84,080	84,080	0	0	32,000	32,000	0	0
1220	CBT41A	TRAFFIC SIGNAL/ST LIGHTS STP-9999(618)	334,045	183,872	116,950	33,223	896,345	423,450	467,800	5,094
1221	CBT42A	FY96 REPL/REFURB ATTENUATORS HESSTP-9999	41,090	36,090	0	5,000	800,874	800,874	0	0
1222	CBT43A	FY96 REPL/REFURB ATTENUATORS IM-9999(620	29,659	29,659	0	0	838,280	838,280	0	0
1223	CBT44A	TRAFFIC ACCIDENT REPORTING/ANALYSIS STP-	239,589	131,589	781	107,219	806,955	374,955	3,125	428,875
1224	CBT49A	FY98 CW STREETLIGHT REPLACE STP-9999(636	288,255	288,255	0	0	1,623,826	472,782	0	1,151,044
1225	CBT52A	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	2,198,875	293,637	634,857	1,270,380	5,152,359	1,084,180	3,069,876	998,303
1226	CBT53A	RAIL/HWY SAFETY IMPROVS STPG-9999(646)	(56,529)	15,244	0	(71,773)	51,529	50,485	0	1,044
1227	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)
1228	CBT55A	FY98 REPL/REFURB ATTENUATORS IM-9999(635	399,080	118,246	38,088	242,746	998,715	998,715	357,741	(357,741)
1229	CBT56A	STP-8888(149)FY04 REPL/REFUR IMP ATT NI	539,864	104,877	282,249	152,738	1,859,663	169,742	1,392,820	297,101
1230	CBT57A	IM-8888(150)FY04 REPL/REFUR IMPACT ATTEN	1,062,529	195,767	261,176	605,586	2,519,522	1,598,986	2,350,579	(1,430,043)
1231	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)
1232	CD002A	REHAB OF KST FROM 21ST-25TH NH-1102(23)	6,913	6,913	0	0	0	0	0	0
1233	CD003A	REHAB OF SO AVE BR OV SUITLANDBR-3307(9	2,176,942	1,960,066	94,424	122,452	7,845,576	7,372,424	377,696	95,456
1234	CD005C	CW CULVERT INVENTORY	1,329,793	428,002	774,324	127,467	0	0	0	0
1235	CD006A	CW CONSULTANT BRIDGE INSPECTATION	2,130,000	402,377	0	1,727,623	2,970,000	2,474,941	1	495,058
1236	CD010A	GAULT PLACE NE BRIDGE OVER WATTS BRANCH	0	1,497	0	(1,497)	0	0	0	0
1237	CD013A	NH-1501(37) SOUTH CAPITOL ST EIS	1,243,590	968,775	102,992	171,824	3,442,410	3,089,872	413,355	(60,817)
1238	CD015A	NH-1102(25)REHAB OF CHAIN BRIDGE	2,338,449	244,271	1,819	2,092,360	6,576,627	448,986	8,975	6,118,666
1239	CD018A	NH-8888(115)ASST PRESERV IN TUNNELS	11,361,393	2,371,269	1,162,507	7,827,617	20,544,529	11,215,090	5,736,645	3,592,793
1240	CD019A	STP-8888(116)ASSET PRESERV IN TUNNELS	2,342,698	179,922	257,113	1,905,664	2,059,308	470,216	1,268,779	320,313
1241	CD022A	IM-3951(162)REHAB OF SB 14TH ST BR #1133	3,897,160	143,420	11,225	3,742,515	9,218,640	300,690	101,021	8,816,930
1242	CD023A	FY05 FA PREV MAINT EMERG REPAIRS HWY STR	4,910,588	2,330,136	886,286	1,694,166	14,806,352	8,208,103	3,542,043	3,056,206
1243	CD024A	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	990,525	378,237	351,903	260,385	3,102,098	1,236,459	1,407,611	458,029

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1244 KAO DEPARTMENT OF TRANSPORTATION...	CD027A	STP-8888(154)SIZE & WEIGHT ENFORCE PRGRM	115,724	12,345	13	103,366	126,940	60,919	64	65,957
1245	CD029C	STP-8888(259)FY07 FA RDWY PAVEMENT CONDI	58,975	58,975	0	0	291,025	291,025	0	0
1246	CD032C	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	315,000	9,937	90	304,973	860,000	15,144	360	844,496
1247	CD303A	TAFT BR CONN AVE OVER ROCK CREEK BH-1114	272,967	272,967	0	0	709,999	709,999	0	0
1248	CD502A	NY AVE BR OVER RR #563 BH-1108(6)	230,271	230,271	0	0	672,586	672,586	0	0
1249	CD503A	SOUSA BR OVER ANA RIVER #54 BH-1300(7)	781,938	781,938	0	0	2,680,060	2,680,060	0	0
1250	CD504A	NY AVE BR OVER S DAK BH-1108(5)	111,509	111,509	0	0	228,641	228,641	0	0
1251	CD701A	S CAP ST BR OVER ANA RIVER BH-1501(20)	329,788	329,788	0	0	895,890	895,890	0	0
1252	CD703A	11TH ST BR INTERCHANGE IR-2952(145)	327,719	327,719	0	0	1,828,319	1,828,319	0	0
1253	CD704A	MASS AVE NW AT THOMAS CIRCLE FZ-1112(4)	363,930	363,930	0	0	810,877	810,877	0	0
1254	CD711A	MILITARY RD NW OVER ROCK CREEK #229 BH-1	221,235	221,235	0	0	653,509	653,509	0	0
1255	CD716A	16TH ST BR OVER PINEY BR PKY BH-1103(11)	778,155	877,561	12,027	(111,432)	2,524,010	2,231,873	48,108	244,030
1256	CD717A	16TH ST BR OVER PINEY BRANCH FZ-1103(12)	202,704	230,574	1,277	(29,146)	643,994	620,410	4,506	19,078
1257	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
1258	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)
1259	CD804A	SW/SW FWY BR OVER S CAP ST IRDIR-6953(44)	4,315,674	4,325,751	0	(10,077)	34,997,149	35,087,848	0	(90,699)
1260	CD901A	PEDESTRIAN BR ANA FWY/BURNES BWFZ-1302(2)	0	22,413	0	(22,413)	0	151,097	297,089	(448,186)
1261	CD902A	ANA FWY BR OVER PA AVE BH-1302(21)	183,986	183,986	0	0	506,928	506,928	0	0
1262	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
1263	CDT02A	P ST BR OVER ROCK CREEK #34 BH-3102(3)	149,149	1,115,597	34,591	(1,001,039)	5,464,413	3,070,329	2,355	2,391,729
1264	CDT03A	M ST BR OVER ROCK CREEK BH-3104(5)	201,186	201,186	0	0	470,990	470,990	0	0
1265	CDT09A	24TH ST BR OVER K ST NW #102 BH-4000(54)	200,849	200,849	0	0	267,208	267,208	0	0
1266	CDT10A	MINN AVE BR OVER WATTS BH-3304(9)	89,645	89,645	0	0	238,374	238,374	0	0
1267	CDT11A	BENNING RD BR OVER KINGMAN BH-1116(9)	197,544	197,544	0	0	445,099	445,099	0	0
1268	CDT13A	PA AVE BR OVER RIVER (SOUSA) BH-1300(10)	8,171,845	7,996,063	109,282	66,500	29,189,961	28,265,154	355,150	569,656
1269	CDT14A	PA AVE BR OVER RIVER (SOUSA) FZ-1300(9)	1,984,279	1,323,795	23,324	637,161	4,600,900	4,429,226	74,306	97,368
1270	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)
1271	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
1272	CDT17A	NY AVE BR OVER RR	2,953,232	2,656,398	350,365	(53,530)	11,354,351	11,188,618	1,006,024	(840,290)
1273	CDT18A	KENIL AVE BR OVER E CAP ST I-2952(154)	1,601,714	821,817	74,312	705,585	2,939,059	2,794,474	278,547	(133,961)
1274	CDT19A	BH-1108(18) NY AVE BRIDGE OVER SD AVE	764,843	583,419	73,764	107,660	3,123,971	2,071,861	295,058	757,052
1275	CDT20A	BR #2 WISC AVE OVER C & O STP-3103(2)	(129,373)	361,546	0	(490,919)	1,931,524	1,525,261	0	406,263
1276	CDT21A	BR #3 31ST ST OVER C & O STP-9999(456)	81,452	81,743	0	(292)	421,883	286,846	0	135,036
1277	CDT22A	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	1,049,764	812,768	144,068	92,928	728,780	622,570	0	106,210
1278	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
1279	CDT24A	BR #6 29TH ST OVER C & O STP-9999(459)	13,574	13,794	0	(219)	58,129	34,129	0	24,000

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***Includes Federal Grants and Federal Payments

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1280 KAO DEPARTMENT OF TRANSPORTATION...	CDT25A	PEDESTRIAN RAMP PA AVE-ANA FZG-1300(11)	184	0	0	184	283,396	0	38,157	245,239
1281	CDT26A	CASE MEMORIAL BR #1113 NHIM-3951(151)	2,747,659	2,747,659	0	0	20,649,067	20,682,367	0	(33,300)
1282	CDT27A	PEDESTRIAN BR OVER KENIL AVE-LANE PL FZG	0	0	0	0	100,000	0	0	100,000
1283	CDT28A	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	0	0	0	0	(2,997)	0	0	(2,997)
1284	CDT29A	PEDESTRIAN BR OVER KENIL AVE-DOUGLAS FZG	14,522	499,980	0	(485,458)	380,000	0	3,677	376,323
1285	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)
1286	CDT33A	ELECTRICAL/MECH SYSTEMS-S CAP ST BHSTP-1	1,138,813	1,179,932	0	(41,119)	4,009,296	4,173,772	0	(164,476)
1287	CDT34A	7TH ST SW BR OVER SW FWY BH-1405(12)	1,115,547	1,472,476	90,062	(446,991)	5,650,552	3,383,317	8,158	2,259,077
1288	CDT36A	PORTER ST BR OVER ROCK CREEK BH-2117(3)	642,035	996,352	0	(354,317)	3,369,500	2,054,485	0	1,315,015
1289	CDT37A	EASTERN AV BR OVER RR BR-3210(3) CE,C	595,948	617,487	0	(21,539)	4,031,435	1,807,894	0	2,223,541
1290	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
1291	CDT39A	MASS AVE BR OVER ROCK CREEK BH-1112(12)	1,731,884	1,055,531	40	676,313	3,705,648	3,613,336	160	92,152
1292	CDT40A	MASS AVE BR OVER ROCK CREEK-RDWYS NH-111	103,984	116,906	0	(12,921)	2,856,797	451,215	0	2,405,581
1293	CDT41A	MIL RD BR OVER ROCK CREEK/BEACH DR BR-11	1,398,515	918,366	0	480,149	2,975,231	2,894,064	0	81,168
1294	CDT42A	MIL RD BR OVER ROCK CREEK-RDWYS NH-1113(	255,549	271,325	0	(15,775)	910,722	881,744	0	28,978
1295	CDT43A	ANA FWY BR OVER PA AVE BH-1302(25)	864,101	844,403	0	19,698	3,215,180	3,092,176	0	123,003
1296	CDT44A	ANA FWY BR OVER PA-RDWYS NH-1302(26)	408,887	237,085	0	171,802	731,651	735,574	0	(3,923)
1297	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
1298	CDT46A	MINN AVE BR OVER WATTS ROADWAY STP-3304(	49,949	49,949	0	0	184,879	184,879	0	0
1299	CDT47A	BENNING RD BR OVER ANA RIVER BH-1116(20)	10,914,183	5,969,241	1,318,975	3,625,967	23,664,944	20,902,910	268,799	2,493,235
1300	CDT48A	BENNING RD BR OV ANA RIVER STP-1116(21)	594,171	594,171	45,416	(45,416)	2,024,483	2,024,483	179,448	(179,448)
1301	CDT49A	SE FWY BR 2ND-7TH STS IM-6953(47) CE,CO	2,649,747	2,649,747	9,452	(9,452)	30,314,505	16,451,974	85,066	13,777,465
1302	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
1303	CDT51A	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	1,009,631	870,068	11,152	128,412	7,956,832	469,026	75,321	7,412,484
1304	CDT52A	PORTER ST BR OVER KLINGLE RD STP-2117(4)	2,533,338	1,199,979	0	1,333,358	9,210,801	4,308,607	0	4,902,193
1305	CDT53A	EASTERN AVE BR-MONROE STP-3210(4) CE,C	283,878	299,968	0	(16,090)	2,876,849	1,120,157	0	1,756,692
1306	CDT54A	7TH ST SW G ST BR #1106 STP-1405(13)	780,036	551,260	48,356	180,420	3,276,892	1,858,793	176,933	1,241,165
1307	CDT55A	Q ST BR OVER ROCK CREEK STP-3100(9)	2,773	2,773	0	0	11,092	11,092	0	0
1308	CDT56A	FY93 FA UNDERGROUND BR INSPECTION BR-NBI	86,386	27,498	1,971	56,918	106,399	98,806	7,883	(290)
1309	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
1310	CDT58A	M ST BR OVER ROCK CREEK BH-3104(6)	2,636,774	1,800,603	0	836,171	5,568,097	3,842,059	0	1,726,038
1311	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
1312	CDT60A	MINN AVE BR OVER WATTS BRANCH BH-3304(12)	396,167	396,167	0	0	1,036,514	1,036,514	0	0
1313	CDT61A	RECONST MINN AVE BR STP-3304(13)	368,199	368,199	0	0	1,401,636	1,401,636	0	0
1314	CDT62A	KENIL AVE BR OVER NH BURROUGHS NH-1302(2)	63,012	63,012	0	0	159,070	159,070	0	0
1315	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

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1316 KAO DEPARTMENT OF TRANSPORTATION...	CDT64A	FY96 BR REPAIR-CW STP-9999(765)	12,392	12,392	0	0	17,541	9,416	0	8,125
1317	CDT65A	9TH ST NE BR-APPROACH RDWY STP-3301(27)	69,242	36,022	0	33,219	317,771	131,447	0	186,324
1318	CDT66A	CONSULTANT BR INSPECTIONS BR-NBIS(116)	585,469	585,469	0	0	2,277,104	2,277,104	0	0
1319	CDT67A	OPEN END BR PE CONSULT SERVICES STP-9999	440,690	350,421	1,985	88,284	838,471	405,473	7,484	425,514
1320	CDT68A	11TH ST BR OVER ANA RIVER IM-2952(173)	312,264	285,130	27,360	(226)	3,257,979	1,676,517	246,238	1,335,223
1321	CDT69A	SB ANA FWY 1300' S OF FIRTH STERLING IM-	209,821	209,821	0	0	1,620,073	1,620,073	0	0
1322	CDT70A	9TH ST NE BR OVER NY AVE AMTRAK BH-3301(	396,980	362,890	131,504	(97,414)	1,876,000	1,111,370	526,017	238,613
1323	CDT71A	TR BR ENVIRON/TRAFFIC STUDY IM-661(67)	162,880	199,991	16,938	(54,050)	1,878,051	1,454,788	152,444	270,818
1324	CDT72A	NH-1108(22) NY AVE BRIDGE OVER SD AVE	506,988	407,250	200,326	(100,588)	649,436	1,433,215	793,105	(1,576,884)
1325	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
1326	CDT74A	STP-4000(59) 24 ST, NW BRIDGE OVER K ST	375,792	316,100	49,640	10,052	1,466,387	567,797	69,015	829,575
1327	CDT75A	BH-4000(60) 24 ST, NW BRIDGE OVER K ST	1,040,661	670,048	95,513	275,100	3,967,531	1,512,144	8,719	2,446,668
1328	CDT76A	FY96 FA BR REPAIR CONTRACT STP-9999(811)	714,411	714,411	0	0	3,812,160	2,418,265	0	1,393,895
1329	CDT77A	SW FWY RAMP G OV S CAP NH-IM-395-1(160)	422,489	119,538	0	302,951	6,901,410	801,187	0	6,100,222
1330	CDT78A	14TH ST BR-POTOMAC RIVER NH-IM-395-1(158	515,901	1,026,843	0	(510,942)	8,182,453	8,182,453	0	0
1331	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)
1332	CDT80A	16TH ST UNDERPASS @ SCOTT C BH-1103(26)	485,099	518,179	10,909	(43,990)	2,137,801	1,655,312	43,636	438,853
1333	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)
1334	CDT82A	KENILWORTH AVE CORRIDOR STUDY NH-1302(30	500,008	425,174	1,624	73,209	2,520,031	1,375,981	6,498	1,137,553
1335	CDT83A	METRIC CONVERSION STP-9999(826)	1,200	1,481	0	(280)	248,000	0	0	248,000
1336	CDT84A	TAFT BR LION SCULPTURE STP-1114(9)	56,159	154,959	0	(98,800)	215,638	610,838	0	(395,200)
1337	CDT85A	23RD ST BR OVER E ST EXP WAY BH-3000(42)	2,542,601	677,529	50,138	1,814,933	3,478,717	1,979,397	200,552	1,298,769
1338	CDT86A	23RD ST BR OVER E ST EXP WAY STP-3000(41	850,643	441,491	47,214	361,939	2,763,334	1,574,940	188,854	999,540
1339	CDT87A	23RD ST; F&D ST/VA AVE STP-3000(40) CO	999,394	658,317	32,333	308,744	5,467,483	2,793,248	159,554	2,514,681
1340	CDT88A	CONN AVE UNDERPASS-DUPONT CR BH-1114(10)	946,419	518,728	18,381	409,310	2,521,372	1,801,870	73,525	645,978
1341	CDT89A	S DAK AVE BR NE OVER RR BH-1113(18)	2,060,331	657,563	594,547	808,221	4,976,234	2,050,360	2,378,186	547,688
1342	CDT90A	SOLDIERS HOME BR OV N CAP ST BH-1407(11)	993,146	221,680	469	770,996	1,945,280	758,935	1,567	1,184,778
1343	CDT91A	11TH ST BR OVER RR #516 BH-2112(1)	2,768,428	343,560	1,419,843	1,005,025	7,028,905	862,666	5,679,371	486,867
1344	CDT92A	BENNING RD BR NE/KENILWORTH AVE BH-1116(	56,296	73,183	0	(16,887)	193,300	0	0	193,300
1345	CDT93A	4TH ST BR OVER OXON RUN BH-4319(2)	1,049,972	730,373	328,932	(9,333)	1,262,619	1,324,689	3,718	(65,787)
1346	CDT94A	WHEELER RD BR OVER OXON RUN BH-3308(6)	747,524	442,449	32,857	272,218	2,483,145	1,309,406	124,042	1,049,696
1347	CDT95A	DIVISION AVE BR OVER WATTS BRANCH BH-420	36,631	16,849	25,758	(5,976)	293,501	0	103,033	190,468
1348	CDT96A	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	1,054,556	614,418	54,314	385,823	1,842,555	1,704,557	38,134	99,864
1349	CDT97A	NY AVE BR NE OVER RR BH-1108(24)	482,709	479,944	17,705	(14,940)	2,023,637	1,375,671	70,822	577,144
1350	CDT98A	ARLAND D WILLIAMS CENTER HIGHWAY BRIDGE	3,990,934	128,250	5,558	3,857,126	11,704,986	583,774	0	11,121,212
1351	CDTA2A	11TH ST BRIDGES OVER ANACOSTIA IM-2952(1	130,634	281,711	16,622	(167,699)	3,110,456	1,763,052	149,602	1,197,801

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1352 KAO DEPARTMENT OF TRANSPORTATION...	CDTA3A	ANA FWY FIRTH STERLING-CHESAPEAKE IM-295	10,127,829	2,182,549	364,550	7,580,730	7,659,465	5,918,522	192,565	1,548,379
1353	CDTA4A	CITYWIDE BRIDGE CONSTRUCTION AND REPAIR	319,742	0	0	319,742	979,258	0	0	979,258
1354	CDTA5A	OPERATION/MAINTENANCE BR MGMT BR-NBIS(11	539,500	436,815	0	102,685	929,875	558,542	0	371,333
1355	CDTA8A	S CAP ST BR OVER ANA RIVER BH-1501(31)	9,490,375	5,515,846	439,238	3,535,291	31,623,243	25,061,256	2,147,675	4,414,311
1356	CDTA9A	REFIGURE THOMAS CIRCLE STP-1401(7)	4,079,356	1,799,020	651,376	1,628,960	8,981,245	6,752,778	891,306	1,337,161
1357	CDTB0A	BH-3207(1) EASTERN AVE OVER KENILWORTH	783,771	182,462	218,132	383,176	2,020,083	485,614	872,530	661,940
1358	CDTB1A	N. CAPITOL ST OV IRVING ST BH-1407(12)	1,095,162	631,401	7,269	456,493	2,991,641	2,336,610	29,075	625,955
1359	CDTB2A	NHIG-95-1(196) W. WILSON BRIDGE	0	18,770	0	(18,770)	100,000	53,674	0	46,326
1360	CDTB3A	BRIDGES	195,768	186,833	5,883	3,052	2,883,998	1,147,751	36	1,736,211
1361	CDTB4A	BRIDGES	4,395,196	300,422	87	4,094,687	19,074,178	904,332	348	18,169,498
1362	CDTB5A	STP-8888(013)FY01 FA SCHED HWY REPAIRS	2,012,166	1,603,617	153,579	254,970	6,268,818	4,795,027	614,317	859,474
1363	CDTB6A	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	169,288	146,120	5,499	17,670	2,412,962	697,352	27,134	1,688,476
1364	CDTB7A	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	167,693	60,399	29,604	77,690	512,770	182,321	118,415	212,035
1365	CDTB8A	BH-1114(014)REHAB OF CONN AVE BR #27	3,400,355	2,163,869	108,723	1,127,762	8,773,859	7,213,639	410,894	1,149,326
1366	CDTB9A	STP-9999(902) RDWY/PED SAF IMPS	1,454,795	558,952	230,643	665,200	3,115,098	2,223,341	1,091,867	(200,110)
1367	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
1368	CDTC1A	STP-3207(2) EASTERN AVE OV KENIL. RDWAYS	105,149	104,682	33,788	(33,321)	373,146	258,592	135,151	(20,597)
1369	CDTC2A	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	455,740	578,090	30,741	(153,090)	1,120,317	1,167,416	122,610	(169,710)
1370	CDTC3A	BRIDGES	11,300	0	0	11,300	45,200	0	0	45,200
1371	CDTC4A	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	504,627	385,918	57,328	61,381	594,028	551,468	27,218	15,343
1372	CDTC5A	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	822,537	278,920	27,018	516,599	2,849,330	(0)	0	2,849,330
1373	CDTC6A	STPG-8888(122)RPLC PED BR OV C&O CANAL	1,196,435	807,213	134,765	254,457	2,610,535	1,794,199	67,465	748,871
1374	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)
1375	CDTC9A	COMP OF MASS AVE TUNNEL STP-1112(15)	62,670	62,670	0	0	0	0	0	0
1376	CDTD1A	NEW PED. BRDG OV. ANAC. FRWY NEAR FIRTH	(133,519)	0	0	(133,519)	(381,481)	0	0	(381,481)
1377	CDTD2A	NH-1501(38) S. CAPITOL MAINT TRAFFIC	1,555,541	862,175	143,162	550,204	5,376,577	4,044,238	706,463	625,876
1378	CDTD3A	STP-1101(15) E CAP BRIDGE OV ANAC RIVER	1,264,798	969,271	22,751	272,776	3,551,480	3,500,487	4,952	46,041
1379	CDTD4A	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	5,206,944	2,519,575	1,054,432	1,632,937	11,719,462	5,883,558	2,962,376	2,873,528
1380	CDTD5A	BH-4000(77) D & E STS NW BRIDGES CE,CO	1,822,681	1,933,702	213	(111,234)	7,271,556	7,325,716	852	(55,012)
1381	CDTD6A	TRAF/ENVIR STUD FOR NEW RAMP, SB ANAC 11	339,344	237,911	0	101,433	1,288,825	673,490	0	615,335
1382	CDTD7A	STP-4000(71) REHAB L'ENFANT PROMENADE	246,000	246,000	0	0	984,000	984,000	0	0
1383	CDTE0A	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	10,392,000	10,009,987	36,763	345,250	39,968,000	39,629,869	147,052	191,079
1384	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
1385	CDTE3A	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	1,036,177	907,941	0	128,236	2,355,284	2,256,280	0	99,004
1386	CDTE4A	BR-NBIS(118) FY00 FA CW CONSULT BR INSPE	1,486,001	1,277,956	2,251	205,794	4,813,778	4,674,242	9,005	130,532
1387	CDTE5A	NH-1114(015)REHAB OF CONN AVE BR #27	1,072,550	671,652	11,771	389,128	2,854,570	2,509,716	40,347	304,507

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1388 KAO DEPARTMENT OF TRANSPORTATION...	CDTE6A	STP-1112(017)MASS AVE UNDERPASS @ THOMAS	585,134	585,134	0	0	1,969,112	1,969,112	0	0
1389	CDTE7A	STP-8888(65) 35TH ST,NE ROADWAYS	894,563	639,381	214,495	40,687	1,763,706	1,902,048	173,561	(311,903)
1390	CDTE8A	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	2,071,818	630,723	599,794	841,302	3,277,998	1,926,643	1,193,949	157,406
1391	CDTE9A	DDOT TRUCK SIZE/WEIGHT PROG STP-8888(110	25,900	24,327	0	1,572	124,725	116,966	0	7,759
1392	CDF1A	STP-3301(031)APPROACH ROADWAYS 9 ST BRID	995,835	1,025,315	0	(29,480)	4,914,165	4,947,148	0	(32,983)
1393	CDF2A	NH-1114(17) CT AVE, NW N-R STS	1,349,696	861,172	101,204	387,320	4,526,578	3,621,907	497,460	407,211
1394	CDF3A	STP-1113(027) SD AVE, NE OV CSX, RDWYS	1,994,029	312,046	838,637	843,345	2,583,930	926,666	1,528,265	128,999
1395	CDF4A	STP-3103(3)WI AVE BR OV C&O CANAL	409,291	144,821	0	264,470	1,230,179	714,649	0	515,530
1396	CDF5A	STP-2112(004)11TH ST,SW OV CSX/D ST RDWY	1,668,422	21,631	1,190,779	456,011	4,235,119	33,181	4,098,712	103,226
1397	CDF6A	BH-1501(39)REHAB OF SOUTH CAPITOL ST BR	2,387,629	1,264,571	17,410	1,105,649	5,550,516	4,940,886	69,639	539,991
1398	CDF8C	STP-8888(260) REHAB OF L'ENFANT PROMENAD	544,325	0	0	544,325	1,205,675	0	0	1,205,675
1399	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)
1400	CE011A	STP-8888(018) FY01 2ND FA CW PAVE RESTOR	1,116	1,116	0	0	(35,698)	0	0	(35,698)
1401	CE201C	FY02 PAV MARKINGS & TRAF CALM IMPROV	1,019,162	867,798	151,365	(1)	0	0	0	0
1402	CE202C	FY02 CW SLURRY SEAL & PAV RESTORATION	1,000,000	3,175,050	0	(2,175,050)	0	0	0	0
1403	CE203C	FY02 ST REPAIR EQUIP & TECH IMPROV	2,000,000	1,965,731	1,829	32,441	0	0	0	0
1404	CE301C	PAVEMENT MARKING & TRAF CALMING IMPROV	14,600,164	5,602,189	99,353	8,898,622	0	0	0	0
1405	CE302C	STREET REP/ MAINT EQUIP & TECH	116,147,519	41,208,031	3,105,193	71,834,295	0	0	0	0
1406	CE303C	STREET REPAIR MATERIALS	8,914,791	2,256,346	267,641	6,390,804	0	0	0	0
1407	CE304C	STREET SIGN IMPROVEMENTS	13,753,270	11,578,143	10,384	2,164,742	0	0	0	0
1408	CE521A	1ST ST SE, N-O STS M-4406(1)	30,847	30,847	0	0	49,675	49,675	0	0
1409	CE622A	FY87 9TH FA RESURFACING KENIL AVE FZ-130	841,957	900,851	16,738	(75,632)	2,638,081	2,543,298	0	94,783
1410	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
1411	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
1412	CE915C	IR-3951(136)	0	15,457	0	(15,457)	0	(15,457)	0	15,457
1413	CE930C	FY91 4TH CW RESURFACING	0	996,868	3,569	(1,000,437)	0	0	0	0
1414	CE933C	FY92 1ST REPAIR/CONSTRUCT BUS BAYS	0	1,351,460	722	(1,352,182)	0	0	0	0
1415	CEL01C	FY97 1ST REGULAR COVER	1,601,029	1,601,029	0	0	0	0	0	0
1416	CEL02C	FY97 1ST ASPHALT/PCC REPAIR	859,815	859,815	0	0	0	0	0	0
1417	CEL04C	FY97 1ST CW PAVEMENT RESTORATION	859,215	853,753	10,000	(4,537)	0	0	0	0
1418	CEL05C	FY97 2ND CW PAVEMENT RESTORATION-FINAL	777,157	777,157	0	0	0	0	0	0
1419	CEL06C	FY98 1ST LOCAL PAVEMENT RESTORATION	941,744	941,744	0	0	0	0	0	0
1420	CEL07C	FY98 2ND CITYWIDE PAVEMENT RESTORATION	830,451	830,451	0	0	0	0	0	0
1421	CEL08C	FY98 1ST REGULAR COVER	1,304,259	1,304,259	0	0	0	0	0	0
1422	CEL09C	FY98 CITYWIDE PAVEMENT RESTORATION	1,036,824	1,010,342	0	26,482	0	0	0	0
1423	CEL10C	FY98 2ND REGULAR COVER	2,523,130	2,523,130	0	0	0	0	0	0

*Excludes Pre-encumbrances

**Includes Local Funds, Revenue Bond Fund and Private Grants

***Includes Federal Grants and Federal Payments

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1424	KA0 DEPARTMENT OF TRANSPORTATION...	CEL11C FY98 3RD REGULAR COVER	771,097	771,097	0	0	0	0	0	0
1425		CEL12C ROADWAY RESURFACING	920,000	972,801	0	(52,801)	0	0	0	0
1426		CEL13C ROADWAY RESURFACING	385,000	348,098	0	36,902	0	0	0	0
1427		CEL14C ROADWAY RESURFACING	164,000	164,260	0	(260)	0	0	0	0
1428		CEL15C ROADWAY RESURFACING	917,614	917,614	0	0	0	0	0	0
1429		CEL16C ROADWAY RESURFACING	370,081	370,081	0	0	0	0	0	0
1430		CEL17C FY 2000 POTHOLE REPAIR	961,616	961,616	0	0	0	0	0	0
1431		CEL19C FY05 CITYWIDE PAVEMENT RESTORATION	9,000,000	8,528,135	123,966	347,900	0	0	0	0
1432		CEL20C NE VEHICLE INSPECTION STATION ADJUSTMENT	6,300,000	6,305,798	0	(5,798)	0	0	0	0
1433		CEL21C ALLEY REPAIRS AND IMPROVEMENTS	17,000,000	0	0	17,000,000	0	0	0	0
1434		CELY1C FY97 LOCAL PAVEMENT RESTORATION	2,562,822	2,562,822	0	0	0	0	0	0
1435		CET08C FY90 1ST REGULAR COVER	221,652	1,175,859	12,994	(967,201)	103,353	0	0	103,353
1436		CET17C CONTRACT RELEASE DELINQUENCIES	17,763	34,850	78,989	(96,077)	52,184	0	0	52,184
1437		CET26A WESTERN AVE RIVER RD-WISC AVE M-3123(4)	267,411	267,456	0	(44)	694,403	698,095	0	(3,692)
1438		CET27A FY91 5TH FA RESURFACING M-9999(442)	325,672	325,672	0	0	241,051	938,637	0	(697,586)
1439		CET29A FY91 2ND FA RESURFACING FZ-9999(446)	330,336	203,538	23,794	103,004	631,971	631,971	74,664	(74,664)
1440		CET30A FY91 2ND FA RESURFACING-PROSPECT ST M-41	118,167	57,402	2,376	58,389	209,847	143,810	1,319	64,717
1441		CET33A PAVEMENT MANAGEMENT STUDY HPRPR-3(27)	113,098	131,698	2,970	(21,570)	134,314	601,506	16,829	(484,021)
1442		CET34C RESURFACING INTERCHANGES/ALLEYS	177,632	0	0	177,632	521,834	0	0	521,834
1443		CET40C FY92 2ND REGULAR COVER	1,151,976	1,151,976	0	0	599,825	0	0	599,825
1444		CET44C FY92 1ST REGULAR COVER	1,812,464	1,812,464	0	0	0	0	0	0
1445		CET47C FY91 1ST SUPPLEMENTAL JOINT SEAL	548,674	604,125	0	(55,451)	55,451	0	0	55,451
1446		CET48A FY92 1ST FA RESURFACING IX-9999(461)	149,735	149,735	0	0	753,051	753,051	0	0
1447		CET49A FY92 4TH FA RESURFACING FZ-1112(7)	386,356	386,356	0	0	1,351,799	1,351,799	0	0
1448		CET50A FY92 5TH FA RESURFACING FZ-9999(462)	266,148	281,686	0	(15,538)	997,615	997,615	0	0
1449		CET51C FY92 7TH RESURFACING-FINAL	2,270,317	2,270,316	0	1	0	0	0	0
1450		CET52C FY92 13TH RESURFACING	1,548,436	1,548,436	0	0	808,026	0	0	808,026
1451		CET53A FY92 3RD FA RESURFACING FZ-9999(464)	287,273	287,273	0	0	774,495	774,495	0	0
1452		CET55C FY92 9TH RESURFACING	1,539,731	1,539,731	0	0	0	0	0	0
1453		CET57C FY92 1ST SLURRY SEAL	120,677	676,682	2,682	(558,687)	354,515	0	0	354,515
1454		CET58A FY93 FA RESURFACING NATIONAL HWY NH-9999	72,221	72,221	0	0	51,069	51,069	0	0
1455		CET59A FY93 FA RESURFACING-STP STP-9999(474)	133,551	133,551	0	0	140,582	140,582	0	0
1456		CET61A S CAP ST PORTLAND BR 2800' NORTH NH-1501	149,552	149,552	0	0	454,900	454,900	0	0
1457		CET62C FY92 11TH RESURFACING	1,854,819	1,854,819	0	0	0	0	0	0
1458		CET63A FY92 2ND FA RESURFACING M-9999(463)	320,950	318,990	0	1,960	791,347	776,194	0	15,153
1459		CET64A 1ST ST, SE N-O STS STP-4406(2)	140,228	263,572	0	(123,344)	352,530	846,130	0	(493,600)

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1460 KAO DEPARTMENT OF TRANSPORTATION...	CET65A	7TH ST CONSTIT-INDEPEND AVE FLH-1405(9)	71,245	71,245	0	0	1,301,687	1,301,687	0	0
1461	CET66A	REPAINT SE/SW FWY BRS IM--6953(45)	539,828	577,628	0	(37,800)	4,948,099	5,099,299	0	(151,200)
1462	CET67A	RESERVOIR RD 35TH-38TH STS IX-3128(4)	192,026	192,025	0	0	760,287	760,286	0	1
1463	CET68C	FY92 CW ALLEY RESURFACING	147,298	789,585	200	(642,487)	0	0	0	0
1464	CET77A	FY94 FA RESURFACING-NHS NH-9999(715)	211,759	234,600	0	(22,841)	166,400	166,400	0	0
1465	CET78A	FY94 FA RESURFACING-STP-STP-9999(716)	394,160	435,104	0	(40,945)	454,400	447,988	0	6,412
1466	CET79C	FY92 2ND SUPPLEMENTAL CW RESURFACING	1,169,375	1,169,375	0	0	0	0	0	0
1467	CET80A	FY93 1ST FA RESURFACING NH-9999(713)	166,413	179,419	0	(13,006)	568,439	568,439	0	0
1468	CET81A	FY93 2ND FA RESURFACING STP-9999(714)	183,387	155,754	0	27,634	595,687	549,725	0	45,962
1469	CET82A	FY93 3RD FA RESURFACING STP-4131(1)	212,483	341,113	0	(128,629)	715,597	715,597	0	0
1470	CET83A	FY93 5TH FA RESURFACING STP-9999(711)	201,517	178,553	0	22,964	695,005	645,116	0	49,889
1471	CET84C	FY92 6TH RESURFACING	1,139,869	1,139,869	0	0	0	0	0	0
1472	CET85C	FY92 3RD CW ALLEY RESURFACING	727,964	727,964	0	0	0	0	0	0
1473	CET88C	FY92 15TH RESURFACING	2,152,042	1,407,013	0	745,029	0	0	0	0
1474	CET89C	FY93 3RD REGULAR COVER	1,435,870	1,435,870	0	0	0	0	0	0
1475	CET90C	MISS AVE ATLANTIC-1ST ST	295,824	375,957	5,366	(85,499)	0	0	0	0
1476	CET93A	FY93 4TH FA RESURFACING STP-9999(719)	293,808	293,808	0	0	523,706	523,706	0	0
1477	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
1478	CET96A	FY93 13TH FA RESURFACING NH-1108(20)	314,275	314,275	0	0	927,275	820,521	0	106,754
1479	CET97A	FY93 1ST PUBLIC LANDS HWYS FLH-9999(724)	44,913	44,913	0	0	2,768,456	2,367,467	0	400,989
1480	CET98A	FY93 15TH FA RESURFACING STP-1200(4)	268,578	268,578	0	0	778,015	778,015	0	0
1481	CETA0A	FY93 10TH FA RESURFACING STP-1116(12)	269,980	269,980	0	0	782,373	782,373	0	0
1482	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
1483	CETA2A	FY93 7TH FA RESURFACING STP-9999(732)	223,180	652,764	0	(429,584)	921,721	892,721	0	29,000
1484	CETA8C	FY93 1ST BR REPAIR/RESURFACING	1,849,259	1,849,259	0	0	0	0	0	0
1485	CETB0A	FY94 4TH FA RESURFACING STP-9999(739)	581,951	582,367	0	(416)	912,617	912,201	0	416
1486	CETB1A	FY94 2ND FA RESURFACING-MICH AVE STP-999	119,974	119,974	0	0	278,638	278,638	0	0
1487	CETB2A	FY94 2ND FA RESURFACING NH-9999(735)	637,199	637,199	0	0	937,771	937,771	0	0
1488	CETB3A	FY94 3RD FA RESURFACING STP-9999(741)	350,400	442,350	0	(91,949)	846,341	721,508	0	124,833
1489	CETB4A	FY94 5TH FA RESURFACING STP-9999(740)	439,424	439,424	0	0	1,277,903	1,277,903	0	0
1490	CETB6C	FY94 2ND REGULAR COVER	1,116,394	1,116,394	0	0	0	0	0	0
1491	CETB7C	FY94 1ST REGULAR COVER	1,659,159	1,659,551	1,555	(1,947)	0	0	0	0
1492	CETB8A	FY94 1ST FA RESURFACING NH-9999(738)	408,028	300,144	22,091	85,792	718,321	601,551	56,338	60,433
1493	CETB9A	FY93 14TH FA RESURFACING NH-1116(13)	289,549	289,549	0	0	550,760	550,760	0	0
1494	CETC0A	FY94 6TH FA RESURFACING STP-9999(746)	819,404	254,324	0	565,079	717,157	705,970	0	11,188
1495	CETC1A	FY94 7TH FA RESURFACING STP-9999(742)	862,544	526,757	0	335,787	1,788,702	1,720,396	0	68,306

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1496 KAO DEPARTMENT OF TRANSPORTATION...	CETC2A	FY93 12TH FA RESURFACING FZ-1108(21)	412,735	412,735	0	0	1,039,198	1,039,198	0	0
1497	CETC3A	FY93 16TH FA RESURFACING FZ-1300(12)	213,888	119,297	13,578	81,013	457,370	389,955	34,098	33,318
1498	CETC4A	FY93 20TH FA RESURFACING M-3302(1)	446,935	446,935	0	0	401,563	401,563	0	0
1499	CETC5A	FY93 9TH FA RESURFACING NH-1110(2)	300,549	275,238	0	25,311	694,185	668,963	0	25,222
1500	CETC6A	FY93 19TH FA RESURFACING FZ-1102(19)	394,573	394,573	0	0	976,547	976,547	0	0
1501	CETC7A	FY94 8TH FA RESURFACING NH-1101(13)	502,070	502,070	0	0	1,827,205	1,827,205	0	0
1502	CETC8A	FY93 11TH FA RESURFACING STP-9999(762)	190,969	190,969	0	0	375,945	375,946	0	(1)
1503	CETC9A	FY93 17TH FA RESURFACING M-3306(1)	565,252	552,548	0	12,704	820,286	817,562	0	2,723
1504	CETD0A	FY95 1ST PUBLIC LANDS-INDEP AVE FLH-1402	0	0	0	0	24,320	13,574	0	10,746
1505	CETD1A	FY95 1ST PUBLIC LANDS RES-INDEP AVE FLH-	(121)	1,185	0	(1,305)	1,264,228	1,225,758	0	38,470
1506	CETD2A	FY94 9TH FA RESURFACING STP-9999(784)	262,072	262,072	0	0	929,677	929,677	0	0
1507	CETD3A	FY95 1ST FA RESURFACING STP-9999(777)	42,127	33,023	0	9,104	1,465,457	1,474,561	0	(9,104)
1508	CETD4A	FY96 PUBLIC LANDS-HWY-CONSTIT AVE FLH-11	0	0	0	0	80,115	80,115	0	0
1509	CETD5A	FY96 PUBLIC LANDS HIGHWAYS FLH-1100(16)	249,077	249,077	0	0	2,878,776	2,878,776	0	0
1510	CETD6A	FY96 1ST FA CW VIBRATION NH-9999(798)	380,955	310,204	0	70,751	351,945	1,092,351	0	(740,406)
1511	CETD7A	FY96 2ND FA CW RESURFACING STP-9999(797)	361,826	358,223	0	3,603	1,130,868	1,130,868	0	0
1512	CETD8A	FY96 1ST FA CW RESURFACING NH-9999(796)	322,468	342,071	0	(19,603)	327,069	1,028,138	0	(701,069)
1513	CETD9A	FY96 INTERSTATE PAVEMENT RESTORE IM-9999	384,329	297,511	0	86,818	1,491,623	1,930,472	0	(438,849)
1514	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)
1515	CETE1A	FY96 13TH FA RESURFACING-RI/NY AVE STP-9	290,945	290,945	0	0	968,919	968,919	0	0
1516	CETE2A	FY96 12TH FA RESURF-CONN/NH AVE STP-9999	369,773	218,660	0	151,112	871,440	746,457	0	124,983
1517	CETE3A	FY96 11TH FA RESURF-MASS/NEB/WISC STP-99	414,085	357,472	0	56,613	877,474	877,474	0	0
1518	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
1519	CETE5A	FY96 9TH FA RESURF-POT/11TH/BRANCH STP-9	424,616	424,616	0	0	1,323,217	1,323,217	0	0
1520	CETE6A	FY96 8TH FA RESURF-K/H/C STS STP-9999(79	309,468	309,468	0	0	806,682	806,682	0	0
1521	CETE7A	FY 96 7TH FA RESURF-COLUMBIA RD STP-2118	287,618	299,904	0	(12,287)	786,330	774,043	0	12,287
1522	CETE8A	FY96 6TH FA RESURF-LINCOLN/MI/4TH STP-99	653,121	366,924	0	286,197	1,412,742	1,283,440	0	129,302
1523	CETE9A	FY96 4TH FA RESURF-NEB/RIVER RD STP-9999	235,031	235,031	0	0	859,169	855,169	0	4,000
1524	CETF0A	FY96 3RD FA RESURF-RESERV RD/FLA STP-99	426,865	257,526	0	169,340	848,999	840,965	0	8,034
1525	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
1526	CETF2A	FY96 1ST FA RESURF-11TH/12TH STS/RI STP	374,379	231,928	0	142,452	548,625	544,625	0	4,000
1527	CETF3A	FY96 5TH FA RESURF-RESERV RD STP-9999(79	142,084	142,084	0	0	733,381	424,671	0	308,710
1528	CETF4A	FY96 9TH FA RESURFFACING STP-9999(823)	43,624	59,280	0	(15,656)	174,496	174,496	0	0
1529	CETF5A	FY97 DESIGN FOR RESURFACING STP-9999(830)	226,962	305,798	0	(78,836)	464,000	384,000	0	80,000
1530	CETF6A	FY97 DESIGN FOR RESURFACING NH-9999(831)	12,382	33,651	0	(21,268)	12,280	0	0	12,280
1531	CETF7A	INDEPEN AVE SW 3RD-7TH STS FLH-1402(7)	136,701	136,701	0	0	48,750	48,750	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1532 KAO DEPARTMENT OF TRANSPORTATION...	CETG8A	FY97 PUBLIC LANDS RESURFACING FLH-1402(8	79,651	2,441	0	77,209	1,167,350	947,496	0	219,854
1533	CETG9A	FY97 FA INTERSTATE PAV RESTR IM-9999(843	82,246	75,374	0	6,871	708,433	636,655	0	71,778
1534	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
1535	CETG1A	FY97 2ND FA RESURFACING STP-9999(848)	534,138	597,338	0	(63,200)	1,882,111	1,958,911	0	(76,800)
1536	CETG2A	FY97 3RD FA RESURFACING NHSTP-9999(837)	40,643	40,643	0	0	128,051	128,051	0	0
1537	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
1538	CETG4A	FY97 5TH FA RESURFACING IX-9999(849)	296,324	296,624	0	(300)	1,525,504	1,528,204	0	(2,700)
1539	CETG5A	FY97 6TH FA RESURFACING IX-9999(851)	214,007	205,607	0	8,400	1,176,732	1,138,132	0	38,600
1540	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
1541	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
1542	CETG8A	FY97 1ST FA CW PAVEMENT RESTORATION IX-9	260,602	260,602	0	0	1,084,220	1,084,220	0	0
1543	CETG9A	FY97 2ND FA CW PAVEMENT RESTORE STP-9999	216,244	216,244	0	0	825,755	825,755	0	0
1544	CETH0A	FY97 FA JOINT/SLURRY SEAL STP-9999(844)	0	170,159	0	(170,159)	637,629	623,628	0	14,001
1545	CETH1A	FY97 3RD FA CW PAVEMENT RESTORE STP-9999	129,119	129,119	0	0	468,491	468,491	0	0
1546	CETH2A	FY97 3RD FA RESURFACING NHG-9999(854)	654	654	0	0	172,867	172,867	0	0
1547	CETH3A	FY97 3RD FA RESURFACING STP-9999(855)	830,986	829,427	0	1,559	2,930,717	2,924,482	0	6,234
1548	CETH4A	FY97 3RD FA RESURFACING STPG-9999(856)	3,537	3,537	0	0	2,320,837	2,320,837	0	0
1549	CETH5A	PAVEMENT RESTORATION STP-9999(857)	166,375	167,600	0	(1,225)	805,831	606,150	0	199,680
1550	CETH6A	FY98 F.A. DESIGN RESURFACE STP-9999(859)	(121,507)	234,925	471	(356,904)	576,960	672,470	1,885	(97,395)
1551	CETH7A	FY98 F.A. DESIGN RESURFACE NH-9999(860)	22,826	14,530	0	8,296	73,312	40,129	0	33,183
1552	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
1553	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
1554	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
1555	CETI1A	STP-9999(895) FY98 4TH FA RESURFACING	5,348,221	2,031,711	256,081	3,060,429	10,577,696	4,443,411	522,012	5,612,273
1556	CETI2A	STP-9999(887) FY98 5TH FA RESURFACING	750,508	498,788	107,156	144,564	6,235,963	1,851,131	286,996	4,097,836
1557	CETI3A	STP-9999(876) FY98 1 FA CW PAVEMENT REST	237,544	234,274	0	3,271	864,006	852,408	0	11,598
1558	CETI4A	FY98 2 FA CW PAVEMENT RESTR NH-9999(880)	212,334	166,072	0	46,261	598,518	565,813	0	32,705
1559	CETI5A	FY98 3 FA CW PAVEMENT RESTR STP-9999(881)	197,443	197,443	0	0	708,801	708,801	0	0
1560	CETI6A	NEW INITIATIVE PILOT PROGRAM NH-9999(863	(12,520)	47,480	0	(60,000)	(50,081)	189,919	0	(240,000)
1561	CETI7A	NEW INITIATIVE PILOT PROGRAM STP-9999(86	(7,016)	32,984	0	(40,000)	(28,063)	131,937	0	(160,000)
1562	CETI9A	NH-9999(883) PETWORTH PILOT PROGRAM	1,169,300	1,010,666	0	158,634	3,341,271	3,486,348	0	(145,077)
1563	CETJ0A	STP-9999(945) FY99 1 FA PAV RESTORATION	265,006	250,485	5,200	9,321	1,017,079	968,698	0	48,381
1564	CETJ1A	STP-9999(884) PETWORTH PILOT PROGRAM	1,620,112	1,530,010	73,682	16,419	5,586,789	5,546,506	0	40,283
1565	CETJ2A	STP-9999(957) PAVEMT MNGMT & INFRASTRUC	677,029	351,627	5,314	320,088	1,958,244	1,735,179	26,224	196,841
1566	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)
1567	CETJ4A	FY99 NHS FA RESURFACING PE NH-9999(931)	41,419	0	0	41,419	187,394	0	0	187,394

*Excludes Pre-encumbrances

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1568 KAO DEPARTMENT OF TRANSPORTATION...	CETJ5A	FY99 STP FA RESURFACE STP-9999(932)	174,974	56,677	675	117,621	760,626	60,756	3,332	696,539
1569	CETJ6A	FY99 1ST FA RESURFACING STP-9999(942)	1,396,566	880,365	69,323	446,879	4,202,540	3,839,894	176,784	185,862
1570	CETJ7A	FY99 2ND FA RESURFACING NH-9999(940)	616,754	540,419	123,417	(47,083)	2,806,169	2,023,943	596,886	185,340
1571	CETJ8A	FY99 3RD FA RESURFACING STP-9999(944)	1,720,878	1,263,168	639,076	(181,366)	3,458,636	2,982,182	473,872	2,582
1572	CETJ9A	FY99 4TH FA RESURFACING STP-9999(938)	632,636	625,127	0	7,509	2,407,073	2,337,397	0	69,677
1573	CETK0A	FY00 5TH F.A. RESURFACING STP-9999(984)	1,884,626	2,265,496	0	(380,870)	9,804,102	10,871,862	0	(1,067,761)
1574	CETK2A	FY99 PUBLIC LANDS RESURF FLH-1501(33)	930,000	182,316	486,936	260,748	3,081,606	2,054,174	1,128,008	(100,576)
1575	CETK3A	FY2000 NH FA RESURF DESIGN NH-9999(963)	58,975	55,832	0	3,143	291,025	275,517	0	15,508
1576	CETK4A	FY2000 STP FA RESURF DESIGN STP-9999(964)	485,955	485,955	0	0	2,398,053	2,398,053	0	0
1577	CETK5A	FY2000 PUBLIC LANDS HIGHWAYS	0	0	0	0	(1,196,000)	0	0	(1,196,000)
1578	CETK6A	NH-9999(980) FY00 1ST FA RESURF	568,148	557,059	0	11,089	2,783,912	2,739,061	0	44,851
1579	CETK7A	FY00 2ND FA RESURF - STP-9999(981)	444,886	716,236	0	(271,350)	3,220,699	3,223,642	0	(2,943)
1580	CETK8A	FY2000 3RD FA RESURFACING STP-9999(982)	2,700,045	2,863,437	0	(163,392)	12,873,124	12,814,046	0	59,077
1581	CETK9A	FY2000 4TH FA RESURFACING STP-9999(983)	1,599,213	1,875,074	0	(275,862)	7,368,195	7,362,573	0	5,622
1582	CETL2A	FY00 6TH F.A. RESURFACING STP-9999(985)	1,855,776	1,135,512	0	720,264	9,426,053	5,125,440	0	4,300,614
1583	CETL3A	STP-9999(988) FY00 1ST FA CW PAVE RESTOR	316,647	283,282	0	33,365	1,286,571	1,227,949	0	58,622
1584	CETL4A	FY00 2ND FA CW PAVE RETSORE STP-9999(978)	147,597	280,893	0	(133,296)	414,043	892,747	0	(478,704)
1585	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
1586	CETL7A	FY97 4TH FA CW RESURFACING STP-9999(888)	350,961	142,178	0	208,782	574,739	551,733	0	23,007
1587	CETL8A	NH-1103(22)16 ST,NW RITTENHOUSE-WHITTER	433,256	154,415	8,074	270,767	1,495,347	0	0	1,495,347
1588	CG001A	STP-8888(004) FY01 CORRIDOR TREE IMPROV	35,925	31,242	35,500	(30,817)	41,575	154,173	0	(112,598)
1589	CG002A	FY03 CORRIDOR TREE IMPRS STP-8888(102)	70,592	55,386	12,658	2,547	274,328	256,110	62,464	(44,246)
1590	CG003A	STP-8888(147)FY04 CORRIDOR TREE IMPROV	66,798	44,263	22,052	484	319,762	161,435	108,818	49,508
1591	CG006C	FY02 1ST TREE TRIMMING	0	233	0	(233)	0	0	0	0
1592	CG007C	FY02 2ND TREE TRIMMING	722,345	722,345	106,970	(106,970)	0	0	0	0
1593	CG008C	FY02 3RD TREE TRIMMING	722,345	722,345	0	0	0	0	0	0
1594	CG009C	FY02 4TH TREE TRIMMING	722,345	719,723	2,622	0	0	0	0	0
1595	CG010C	FY02 1ST DEAD, HAZARDOUS TREE REMOVAL	375,313	345,693	3,656	25,964	0	0	0	0
1596	CG011C	FY02 2ND DEAD, HAZARDOUS TREE REMOVAL	375,313	375,310	0	3	0	0	0	0
1597	CG012C	FY02 ELM INJECTION WITH ALAMO	41,400	41,400	0	0	0	0	0	0
1598	CG013C	FY02 1ST TREE PLANTING	1,025,000	903,553	33,057	88,390	0	0	0	0
1599	CG014C	FY02 2ND TREE PLANTING	606,506	605,241	0	1,265	0	0	0	0
1600	CG015C	FY02 3RD TREE PLANTING	606,506	262,896	1	343,609	0	0	0	0
1601	CG016C	FY02 1ST TREE TRIMMING	722,345	721,375	0	970	0	0	0	0
1602	CG301C	1ST TREE PRUNING	4,924,309	3,394,574	284,086	1,245,649	0	0	0	0
1603	CG302C	2ND TREE PRUNING	6,103,695	5,276,754	(931,962)	1,758,902	0	0	0	0

*Excludes Pre-encumbrances

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1604	KA0 DEPARTMENT OF TRANSPORTATION...	CG303C 3RD TREE PRUNING	9,245,591	4,367,764	195,040	4,682,787	0	0	0	0
1605		CG304C 4TH TREE PRUNING	6,558,192	3,904,990	167,764	2,485,438	0	0	0	0
1606		CG305C 1ST DEAD & HAZARDOUS TREE REMOVAL	12,142,032	5,644,001	205,739	6,292,292	0	0	0	0
1607		CG306C 2ND DEAD & HAZARDOUS TREE REMOVAL	9,210,586	4,897,483	306,977	4,006,126	0	0	0	0
1608		CG307C ELM INJECTION	1,459,120	261,228	108,809	1,089,084	0	0	0	0
1609		CG308C 1ST TREE PLANTING	8,804,390	2,343,869	7,775	6,452,746	0	0	0	0
1610		CG309C 2ND TREE PLANTING	9,430,220	3,600,385	689,326	5,140,509	0	0	0	0
1611		CG310C 3RD TREE PLANTING	8,727,284	3,689,925	306,142	4,731,217	0	0	0	0
1612		CGL01C FY97 DEAD TREE REMOVAL	500,000	434,956	63,431	1,614	0	0	0	0
1613		CGL02C FY98 1ST DEAD TREE REMOVAL	684,000	620,659	62,529	813	0	0	0	0
1614		CGL03C FY97 1ST TREE PLANTING	377,000	377,447	0	(447)	0	0	0	0
1615		CGL05C FY99 1ST DEAD TREE REMOVAL	575,000	574,987	0	13	0	0	0	0
1616		CGL06C FY98 2ND DEAD TREE REMOVAL	500,000	499,991	0	9	0	0	0	0
1617		CGT05C CONTRACT RELEASE DELINQUENCIES	26,680	0	10,200	16,481	0	0	0	0
1618		CGT07C FY91 2ND TREE PLANTING	150,034	150,034	0	0	0	0	0	0
1619		CGT13C FY92 2ND TREE PLANTING	215,208	215,208	0	0	0	0	0	0
1620		CGT15A CORRIDOR TREE IMPROVEMENT PLAN STP-9999(	108,446	108,446	0	0	282,191	282,191	0	0
1621		CGT17C FY92 HAZARD DEAD TREE REMOVAL	682,389	682,388	0	1	0	0	0	0
1622		CGT23C FY93 DEAD TREE REMOVAL CONTRACT	733,787	261,662	563	471,562	0	0	0	0
1623		CGT25A CORRIDOR TREE PLANT-NH/BENNING STP-9999(	158,374	0	0	158,374	0	0	0	0
1624		CGT27A FY97 CORRIDOR TREE IMPROVS STP-9999(845)	75,355	75,355	0	0	283,618	283,618	0	0
1625		CGT28C FY94 1ST & 2ND TREE PLANTING	6,278	0	0	6,278	0	0	0	0
1626		CGT30C FY94 2ND TREE PLANTING	862,796	7,084	0	855,712	0	0	0	0
1627		CGT32A CURB SIDE TREE PLANTING-RESERVIOR STP-99	19,922	19,922	0	0	41,256	41,256	0	0
1628		CGT33A FY94 CORRIDOR TREE-CONN-RI AVES STP-9999	90,891	90,891	0	0	218,844	218,844	0	0
1629		CGT34A FY98 CORRIDOR TREE IMPRV STP-9999(878)	81,286	81,286	0	0	295,497	295,497	0	0
1630		CGT35A STP-9999(913)FY99 CORRIDOR TREE IMPS-CON	59,663	41,337	7,290	11,037	271,480	136,951	35,972	98,557
1631		CGT36A WARD 4 TREE IMPRV STP-9999(879) CE,C	150,457	150,457	0	0	584,154	584,154	0	0
1632		CGT37A FY00 CORR TREE IMPRV NH- STP-9999(991)	47,287	48,935	3,659	(5,307)	59,191	239,802	18,058	(198,669)
1633		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
1634		CH508C FY85 1ST ROADWAY UPGRADING	0	719,890	11,619	(731,509)	0	0	0	0
1635		CH811C LIVINGSTON RD SE	527,959	527,959	0	0	0	0	0	0
1636		CH908C FY89 3RD ROADWAY UPGRADING	0	470,239	8,876	(479,115)	0	0	0	0
1637		CHL01C THAYER ST NE 24TH-RI AVE	250,454	250,454	0	0	0	0	0	0
1638		CHL02C QUEEN STROLL SE 51ST-54TH STS	408,181	400,012	0	8,169	0	0	0	0
1639		CHL03C FY98 ROADWAY UPGRADING DESIGN	191,106	195,584	0	(4,478)	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1640	KA0 DEPARTMENT OF TRANSPORTATION...	CHL04C 43RD PL, NE/60TH ST, NE	213,375	226,425	0	(13,050)	0	0	0	0
1641		CHL05C FY98 ROADWAY UPGRADING	490,331	490,462	0	(130)	0	0	0	0
1642		CHL05U FY98 ROADWAY UPGRADING WASA FUNDS	574,239	430,242	0	143,997	0	0	0	0
1643		CHL06C FY93 ROADWAY UPGRADING	354,114	354,114	0	0	0	0	0	0
1644		CHL09C FY94 2ND ROADWAY UPGRADING	153,520	153,520	0	0	0	0	0	0
1645		CHL10C FY94 ROADWAY UPGRADING	507,161	507,161	0	0	0	0	0	0
1646		CHL11C FY94 2ND ROADWAY UPGRADING	136,674	136,674	0	0	0	0	0	0
1647		CHL12C ROADWAY UPGRADING OF DELAFIELD ST, NE	412,829	412,829	0	0	0	0	0	0
1648		CHL13C ROADWAY UPGRADING	205,398	205,398	0	0	0	0	0	0
1649		CHL14C ROADWAY UPGRADING	26,797	53,556	0	(26,759)	0	0	0	0
1650		CHL15C ROADWAY UPGRADING	189,336	251,991	0	(62,655)	0	0	0	0
1651		CHL16C ROADWAY UPGRADING	254,858	354,370	131,379	(230,891)	0	0	0	0
1652		CHL18C ROADWAY UPGRADING	420,871	421,643	0	(772)	0	0	0	0
1653		CHL19C ROADWAY UPGRADING	348,316	316,425	0	31,891	0	0	0	0
1654		CHL20C ROADWAY UPGRADING	216,321	174,560	0	41,761	0	0	0	0
1655		CHT01C 60TH ST NE EADS-FOOT ST	81,687	81,687	0	0	0	0	0	0
1656		CHT02C 43RD PL NE JAY ST-SHERIFF RD	25,071	25,070	0	1	0	0	0	0
1657		CHT04A NEVADA AVE NW 36TH-LINNEAN AVE M-4125(6)	71,578	36,778	0	34,800	131,300	52,100	0	79,200
1658		CHT05C CONTRACT RELEASE DELINQUENCIES	26,651	18,094	7,944	612	0	0	0	0
1659		CHT08C B ST SE BENNING RD-TEXAS AVE-FINAL	139,040	139,040	0	0	0	0	0	0
1660		CHT09C DELAFIELD ST NE 8TH ST-S DAK-FINAL	151,910	151,910	0	0	0	0	0	0
1661		CHT10C N ST SE 34TH ST-MASS AVE-FINAL	127,605	127,605	0	0	0	0	0	0
1662		CHT12C 9TH ST NE KEARNY-JACKSON ST-FINAL	82,587	82,586	0	1	0	0	0	0
1663		CHT13C 12TH ST SE SAVAHHAN ST-CONGRESS-FINAL	75,688	75,688	0	0	0	0	0	0
1664		CHT16A NEVADA AVE NW 36TH-LINNEAN AVE M-4125(7)	58,838	58,838	0	0	224,389	224,389	0	0
1665		CHT17C FY94 1ST ROADWAY UPGRADING-FINAL	38,268	38,267	0	1	0	0	0	0
1666		CHT18C FY94 2ND ROADWAY UPGRADING-FINAL	64,942	64,942	0	0	0	0	0	0
1667		CHT19C FY94 3RD ROADWAY UPGRADING-FINAL	197,284	197,283	0	1	0	0	0	0
1668		CHT20C FY94 4TH ROADWAY UPGRADING-FINAL	45,303	45,303	0	0	0	0	0	0
1669		CHT21A BICYCLE PATH/SITTING-MCCORMACK STP-4236(	100,966	100,966	0	0	253,079	253,079	0	0
1670		CHT22A MCCORMACK RD NE, MICH-BATES STP-4236(2)	989,577	989,577	0	0	2,779,087	2,779,087	0	0
1671		CHT23A REHAB WESTERN AVE DPU-STP-0010(009)	2,028,095	1,225,688	31,396	771,011	7,329,781	4,324,434	119,425	2,885,922
1672		CI001A STPG-9999(647) FY01 HOT THERMO PAVE MARK	16,500	2,676	0	13,824	35,000	5,857	0	29,143
1673		CI014A FY03 TRAFFIC SIGNAL MAINT STPG-8888(100)	15,670,620	6,733,613	1,110,842	7,826,164	28,289,586	20,472,920	6,636,133	1,180,534
1674		CI015A FY03 TRAFFIC SIGNAL MAINT NHS-8888(101)	3,687,481	1,837,282	65,437	1,784,762	7,130,831	5,468,229	1,323,983	338,619
1675		CI016A STPG-8888(104) TRAFFIC SYNCHRONIZATION	20,000	0	0	20,000	675,000	599,800	200	75,000

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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1676 KAO DEPARTMENT OF TRANSPORTATION...	CI018A	STP-8888(137)FY04 WAYFINDING SGNS II STP	201,113	38,939	75,242	86,931	523,636	140,528	371,299	11,808
1677	CI019A	NH-8888(136)FY04 WAYFINDING SGNS II NHS	333,437	142,277	26,258	164,902	855,861	701,125	129,574	25,162
1678	CI020A	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	318,512	46,242	0	272,270	4,416,851	1,294,673	2,170,892	951,286
1679	CI021A	STP-8888(146)FY04 TRAFFIC SIGNAL CONSTRU	4,114,718	1,575,704	876,728	1,662,286	13,739,935	7,332,040	4,326,407	2,081,487
1680	CI023A	THEODORE ROOSEVELT-MOVABLE BARRIER SYS.	205,767	89,089	10,224	106,453	1,092,272	801,805	92,017	198,450
1681	CI026C	TRAFFIC MGMT CENTER OPERATIONS	586,937	1,202,661	0	(615,724)	3,912,911	2,885,009	27,805	1,000,097
1682	CI027C	TRAFFIC SIGNAL CONSULTANT DESIGN	85,000	31,128	55,065	(1,193)	415,000	129,573	271,732	13,695
1683	CI028C	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	85,000	26,158	25,415	33,427	415,000	92,526	125,415	197,059
1684	CI029A	STP-8888-226 TRUCK SIZE & WEIGHT	47,256	28,289	355	18,612	146,344	139,600	1,751	4,993
1685	CI030A	STP-8888(242) UPGRD TRAFFIC COUNT	1,846,582	46,177	220,428	1,579,977	7,589,835	227,870	1,087,748	6,274,216
1686	CI031C	TRAFFIC SAFETY IMPROVEMENT DESIGN	123,234	75,013	17,215	31,007	495,860	370,166	84,951	40,744
1687	CI032C	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	70,939	11,000	19,845	40,094	350,062	54,280	97,929	197,853
1688	CI036C	ITS CONTROL SYSTEMS	94,743	0	50,123	44,620	247,342	0	247,342	0
1689	CI048A	STP-8888(274)CW TRAF SIGNAL/DETECT DSGN	147,304	0	77,930	69,374	384,562	0	384,562	0
1690	CI330A	TRAFFIC COMMUNICATION CONTROL SYSTEM IX-	936,102	936,102	0	0	47,283,870	47,283,870	0	0
1691	CI628A	CHANNELIZATION MISC STS-CW FZ-9999(394)	0	192,116	0	(192,116)	32,296	273,617	0	(241,321)
1692	CI629A	CHANNELIZATION MISC STS-MINN AVE M-3304(	0	52,200	0	(52,200)	0	78,685	0	(78,685)
1693	CIF01C	POPLAR POINT	1,200,000	1,199,413	0	588	0	0	0	0
1694	CIF02C	M STREET	2,000,000	2,000,000	0	0	0	0	0	0
1695	CIF03C	STREET REPAIRS	400,000	393,790	0	6,210	0	0	0	0
1696	CIF04C	LEDROIT PARK	5,000,000	4,534,142	51,850	414,008	0	0	0	0
1697	CIF05C	FIRE/CALL BOX REMOVAL	385,000	351,039	190	33,771	0	0	0	0
1698	CIF06C	INFRASTRUCTURE RESURFACING CONTRACT #1	965,949	965,949	0	0	0	0	0	0
1699	CIF07C	INFRASTRUCTURE RESURFACING CONTRACT #2	2,550,000	2,525,255	5,138	19,607	0	0	0	0
1700	CIF08C	INFRASTRUCTURE RESURFACING CONTRACT #3	3,429,371	3,429,371	0	0	0	0	0	0
1701	CIF09C	INFRASTRUCTURE RESURFACING CONTRACT #4	2,300,000	2,383,860	0	(83,860)	0	0	0	0
1702	CIF10C	INFRASTRUCTURE RESURFACING CONTRACT #5	2,405,646	2,405,646	0	0	0	0	0	0
1703	CIF12C	FY01 STREET REPAIRS WARDS 1&2	1,171,549	1,171,549	0	0	0	0	0	0
1704	CIF13C	FY01 STREET REPAIRS WARDS 3&4	3,485,737	3,485,737	0	0	0	0	0	0
1705	CIF14C	FY01 STREET REPAIRS WARDS 5&6	1,703,165	1,703,165	0	0	0	0	0	0
1706	CIF15C	FY01 STREET REPAIRS WARDS 7&8	1,861,980	1,874,197	0	(12,217)	0	0	0	0
1707	CIF16C	FY01 SIDEWALK / ALLEYS	1,506,150	1,444,555	0	61,595	0	0	0	0
1708	CIT05C	CONTRACT RELEASE DELINQUENCIES	0	0	1,722	(1,722)	0	0	0	0
1709	CIT10A	TRAFFIC SIGNAL INSTALLATION FZG-9999(444	0	0	0	0	242,394	242,394	0	0
1710	CIT15C	REFLECTOR/TRAFFIC PAINT PAVEMENT MARKING	3,769	83,327	404	(79,962)	34,966	0	0	34,966
1711	CIT18A	TRAFFIC SIGNAL CONSULTANT DESIGN MG-9999	0	0	0	0	348,292	348,292	0	0

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**Includes Local Funds, Revenue Bond Fund and Private Grants

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1712	KA0 DEPARTMENT OF TRANSPORTATION...	CIT21A	TRAFFIC SIGNAL CONSULTANT DESIGN FZ-9999	0	0	0	177,081	177,081	0	0
1713		CIT29A	EVALUATION RTOR REGULATION CM-9999(486)	309	309	0	90,333	90,333	0	0
1714		CIT30A	EVAL ST NAME/PARK SIGNS/RAMPS STP-9999(4	816	816	0	303,075	303,075	0	0
1715		CIT32A	TRAFFIC SIGNAL DETECTOR UPGRADE MG-9999(	0	0	0	35,335	35,335	0	0
1716		CIT33A	TRAFFIC SIGNAL DETECTOR UPGD-NH NHSTP-99	0	0	0	120,320	120,320	0	0
1717		CIT36A	TRAFFIC SIGNAL RECABLING STPG-9999(490)	0	0	0	115,823	115,823	0	0
1718		CIT38A	TRAFFIC SIGNAL RECABLING FZG-9999(489)	0	0	0	359,309	359,309	0	0
1719		CIT39A	TRAFFIC SIGNAL UPGRADING MG-9999(488)	0	0	0	322,388	322,370	0	18
1720		CIT40A	LOCAL SOFTWARE ENHANCEMENT PROG STPG-999	0	0	0	83,324	83,324	0	0
1721		CIT45A	TRAFFIC OPERATIONS IMPROVEMENTS NHG-9999	76,967	76,967	0	46,000	46,000	0	0
1722		CIT46A	TRAFFIC OPERATIONS IMPROVEMENTS STPG-999	69,173	69,173	0	36,000	36,000	0	0
1723		CIT49A	HOT THERMOPLASTIC PAVEMENT MARKINGS IX-9	159,180	159,180	0	1,068,117	1,068,117	0	0
1724		CIT50A	FY93 OPEN ENDED TRAFFIC OP IMPROVE NHG-9	(366)	0	0	983,277	917,486	0	65,791
1725		CIT51A	FY93 OPEN END TRAFFIC OP IMPROVE STPG-99	(55,497)	0	0	1,636,972	1,536,998	0	99,974
1726		CIT52A	CORRIDOR SIGNS NH AVE/BENNING RD STPG-99	0	0	0	316,003	316,003	0	0
1727		CIT53A	SHPR WORK ZONE SAFETY DEVICES SHPR-1(1)	0	0	0	(2,882)	0	0	(2,882)
1728		CIT54A	HOT THERMOPLASTIC PAVE MARKINGS STPG-999	42,545	42,545	0	112,455	450,401	0	(337,946)
1729		CIT55A	HOT THERMOPLASTIC PAVE MARKINGS NHG-9999	8,501	8,501	0	73,370	72,542	0	828
1730		CIT56A	1ST ST SE K ST-MASS/G/NCA STP-4000(58)	3,040	0	0	12,160	0	0	12,160
1731		CIT58A	FY94/95 TRAFFIC OPERATIONS IMPROVE NHG-9	0	0	0	32,263	0	0	32,263
1732		CIT59A	FY94/95 TRAFFIC OPERATIONS IMPROVE STPG-	0	0	0	484,248	484,248	0	0
1733		CIT60A	EMRGNCY VEH PRE-EMITION OPTICOM STPG-999	540	540	0	689,567	689,567	0	0
1734		CIT61A	PA AVE TRAFFIC MGMT IMPLEMENTATION STPG-	0	0	0	389,214	311,214	245	77,755
1735		CIT62A	TRAFFIC SIGNAL DESIGN CONSULTANT STPG-99	0	0	0	981,708	981,708	0	0
1736		CIT63A	HOT THERMOPLASTIC PAVEMENT MARK STPG-999	24,115	24,115	0	449,049	449,049	26,087	(26,087)
1737		CIT65A	TRAFFIC SIGNAL SYSTEM COMMUNICATION NHG-	1,028,612	1,023,084	0	5,448,531	3,098,531	0	2,350,000
1738		CIT66A	TRAFFIC SIGNAL SYSTEM COMM STPG-9999(780)	1,991,504	1,403,732	0	3,056,738	3,016,839	121,240	(81,341)
1739		CIT68A	FY97 HOT THERMOPLASTIC PAVE MARK HES-999	25,667	25,667	0	26,275	26,275	0	0
1740		CIT69A	TRAFFIC SIGNAL/ST LIGHT STP-9999(787)	175,223	108,170	79,637	399,616	269,465	318,548	(188,396)
1741		CIT70A	CORRIDOR SIGNING-S CAP/PA AVE NHG-9999(7	167	167	0	44,436	36,358	0	8,078
1742		CIT71A	CORRIDOR SIGNING S CAP/FLA/E CAP STPG-99	0	0	0	103,532	79,660	0	23,872
1743		CIT72A	SIGN INVENTORY/MGMT SYSTEM STP-9999(809)	75,475	75,475	0	296,160	296,160	0	0
1744		CIT73A	FY96 GUIDESIGN REPLACEMENT IM-9999(803)	67,582	67,582	0	728,255	661,951	0	66,304
1745		CIT74A	CENTRAL SYSTEM HARDWARE/SOFTWARE STPG-99	4,689	4,689	0	35,032	173,032	0	(138,000)
1746		CIT75A	TRAFFIC SIGNAL CONTROLLER NHG-9999(805)	7,336	7,336	0	803,709	803,709	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***	
1747	KA0	DEPARTMENT OF TRANSPORTATION...									
		CIT77A	UPGRD PERM TRAFFIC COUNT STA STP-9999(	170,173	119,529	2,958	47,686	343,128	351,391	11,833	(20,096)
1748		CIT78A	TWO-WAY PLOWABLE PRISMA STPG-9999(624)	9,021	330	0	8,692	139,725	120,387	2,490	16,849
1749		CIT79A	HOT THERMOPLASTIC PVMT STPG-9999(622)	0	6,359	0	(6,359)	609,719	551,290	47,672	10,756
1750		CIT81A	TRAFFIC SIGNAL IMPROVMENT-WISC AVE NHG-9	2,491	2,491	0	0	229,048	229,048	0	0
1751		CIT82A	TRAFFIC SIGNAL IMPROVEMENTS STPG-9999(82)	(254,976)	1,024	0	(256,000)	1,485,328	1,485,328	0	0
1752		CIT83A	MOVEABLE BARRIER SYSTEM STP-9999(824)	135,099	135,099	0	0	685,143	475,153	0	209,990
1753		CIT84A	SIGN STRUCTURE INSPECTION/INVENTORY NH-9	60,863	60,863	0	0	223,659	223,659	0	0
1754		CIT85A	CONTROL CENTER OPERATIONS STPG-9999(827)	3,207,792	4,035,022	0	(827,230)	9,519,520	8,688,445	36,100	794,974
1755		CIT86A	GATEWAY SIGN DEVELOPMENT STP-9999(835)	73,840	73,840	0	0	(49,111)	173,889	0	(223,000)
1756		CIT87A	GATEWAY SIGN DEVELOPMENT NH-9999(836)	15,844	15,844	0	0	18,104	60,735	0	(42,631)
1757		CIT88A	CORRIDOR SIGNING-ALABAMA/NAYLOR STPG-999	0	0	0	0	19,148	0	0	19,148
1758		CIT89A	WAY FINDING SIGNAGE SYSTEM STP-9999(841)	50,242	40,051	0	10,191	200,000	298,980	0	(98,980)
1759		CIT90A	CORRIDOR SIGNING NHG-9999(868)	1,809	1,809	0	0	11,168	11,168	0	0
1760		CIT91A	CORRIDOR SIGNING STPG-9999(869)	3,359	3,359	0	0	21,917	21,917	0	0
1761		CIT92A	INFRA2OT THERM PVMT MARK STPG-9999(638)	37,025	8,139	0	28,887	375,278	313,904	2,620	58,754
1762		CIT93A	FY98 PLOWABLE PRISMATIC STPG-9999(639)	1,177	1,177	0	0	126,291	98,166	0	28,125
1763		CIT94A	TRAFFIC OPERATIONS STPG-99999(936)	0	19,400	0	(19,400)	26,816	81,887	0	(55,071)
1764		CIT96A	FY97 TRAFFIC SIGNAL MAINTENANCE NHG-9999	603,507	343,945	0	259,562	6,917,290	6,912,788	244	4,257
1765		CIT97A	FY97 TRAFFIC SIGNAL MAINTENANCE STPG-999	794,237	1,075,880	1,054	(282,697)	26,991,834	26,811,600	1,147,795	(967,561)
1766		CIT98A	TRAFFIC SIGNAL DESIGN STPG-9999(874)	11,000	24,527	18,837	(32,364)	2,665,000	1,871,353	61,970	731,676
1767		CITA0A	NHG-9999(637) FY98 HOT THERMOPLASTIC PM	(13,685)	4,034	0	(17,719)	328,775	114,345	0	214,430
1768		CITA1A	NHG-8888(044)FY02 CW TRAFF SIG BULB REPL	148,403	161,677	0	(13,274)	366,303	2,146,047	787,603	(2,567,347)
1769		CITA2A	STPG-8888(045)FY02 CW TRAFF SIG BULB REPL	336,662	265,573	0	71,089	2,343,734	2,217,618	127,290	(1,174)
1770		CITA3A	NHG-STPG-9999(956) TRAFF SIGNAL SYS	350,000	540,213	0	(190,213)	14,457,544	14,429,367	369,628	(341,451)
1771		CITA4A	NHG-8888(063) FY02 CW TRAFF SIG CONST	67,708	27,283	0	40,426	639,733	403,275	225,926	10,532
1772		CITA5A	STPG-8888(064)FY02 CW TRAFF SIGNAL CONS	462,849	36,419	0	426,430	4,688,936	385,353	1,583,365	2,720,217
1773		CITA6A	TRAFFIC OPERATIONS	0	0	0	0	(828,000)	0	0	(828,000)
1774		CITA7A	FY99 CW HOT THERMO MARKING STPG-9999(642)	41,900	18,557	0	23,343	493,760	382,824	1,116	109,820
1775		CITA8A	TRAFFIC OPERATIONS	11,000	0	0	11,000	3,765,030	2,882,267	6,989	875,774
1776		CITA9A	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	86,608	42,927	0	43,681	1,917,057	876,772	401,213	639,072
1777		CITB1A	STPG-9999(897) Y2K TRAFF SIG CONTROLLER	(47,188)	65,990	0	(113,178)	298,900	985,173	11,488	(697,760)
1778		CITB2A	STPG-9999(898) Y2K TRAFF SIG CONTR CENTER	(305,175)	19,825	0	(325,000)	528,854	528,854	0	0
1779		CITB3A	WAYFINDING SIGNS NH-9999(949)	(1,157,156)	51,342	0	(1,208,498)	(48,630)	253,360	0	(301,990)
1780		CITB4A	WAYFINDING SIGNS STP-9999(950)	(422,023)	95,350	0	(517,373)	341,036	470,526	0	(129,490)
1781		CITB4B	WAYFINDING SIGNS INTRA-DISTRICT DHCD	355,000	20,175	183,541	151,284	0	0	0	0
1782		CITB5A	STPG-9999(645) FY00 HOT THERMO PAVE CO	52,314	1,832	0	50,482	390,515	106,131	2,575	281,809

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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1783 KAO DEPARTMENT OF TRANSPORTATION...	CITC1A	NH-8888(120)GATEWAY SIGNS VAR NHS CE,CO	209,761	148,576	14,457	46,727	444,901	370,857	71,341	2,703
1784	CITC2A	STP-8888(121)GATEWAY SIGNS STP RTES CE,C	578,174	269,807	96,112	212,255	666,966	597,932	247,077	(178,043)
1785	CITC3A	MOVEABLE BARRIER	0	0	0	0	10,919	10,919	0	0
1786	CITC4A	NH-9999(989) FY00 MOVEABLE BARRIER	201,013	118,415	25,014	57,585	1,290,706	1,091,034	225,122	(25,450)
1787	CITC6A	STP-8888(105)FY03 TRAFFIC SIGNAL BULB	350,000	2,588	0	347,412	6,522,202	5,769,960	18,092	734,150
1788	CK001A	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28	332,505	59,625	650	272,231	772,309	278,583	3,206	490,519
1789	CK002A	RECONS 1ST ST NE K ST-NY AVE STP-4000(79	145,828	115,205	16,102	14,521	497,556	433,666	79,460	(15,570)
1790	CK004A	STP-4000(82)RECON OF Q ST, 14TH-RI AVE	808,467	534,049	261,569	12,849	3,004,770	2,033,697	1,090,864	(119,791)
1791	CK006A	EASTERN AVE RIGGS-NH DPU-0010(011)	1,724,538	1,020,697	310,949	392,892	4,474,175	2,879,390	1,214,186	380,599
1792	CK009A	FY01 CW WHEELCHAIR/BIKE STP-8888(003)	37,500	3,739	0	33,761	40,000	7,462	0	32,538
1793	CK010A	STP-8888(002) STREETSCAPE IMPROVEMENTS	286,973	65,099	23,457	198,417	1,280,427	321,247	115,752	843,428
1794	CK011A	FY02 WHEELCHAIR & BICYCLE RAMP CW	640,616	0	0	640,616	1,804,214	0	0	1,804,214
1795	CK013A	STP-8888(066) 10TH ST STREETSCAPE IMPRV	712,291	510,478	0	201,813	2,260,021	2,239,842	0	20,180
1796	CK013C	STP-8888(066) 10TH ST STREETSCAPE IMPRV	80,000	80,000	0	0	0	0	0	0
1797	CK021A	STP-3102(8)RECONST OF P ST, NW	1,543,814	788,995	163,632	591,186	3,391,711	2,756,473	653,423	(18,185)
1798	CK023A	STP-3127(007)RECONSTR OF 4TH ST,	2,753,212	1,668,648	178,989	905,575	3,166,598	2,651,535	459,495	55,568
1799	CK026A	RECONSTRUCTION OF COLUMBUS CIRCLE	1,233,497	163,655	22,625	1,047,217	5,462,988	860,671	110,649	4,491,668
1800	CK201C	FY02 ADV DES & PROJ/CONTR DVL P & CLOSEOU	1,082,305	1,081,437	100	768	0	0	0	0
1801	CK202C	FY02 ADVANCE DESIGN	300,000	240,643	5,611	53,746	0	0	0	0
1802	CK301C	ADVANCED DESIGN & PROJECT DEVT	10,218,947	3,126,878	18,539	7,073,530	0	0	0	0
1803	CK703A	NEB AVE CONN AVE-RENO RD FZ-1113(5)	59,560	59,560	0	0	143,630	143,630	0	0
1804	CK808A	RECHANNELIZATION ROSSLYN CR FZ-1104(9)	3,402	3,402	0	0	0	0	0	0
1805	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
1806	CK811A	N CAROLINA AVE SE NJ AVE-2ND ST M-4000(5	165,171	165,171	0	0	0	0	0	0
1807	CK812A	GA AVE NW EUCLID-IRVING ST FZ-1405(5)	2,023,935	1,368,452	0	655,483	2,240,925	2,237,110	0	3,815
1808	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)
1809	CK815C	GREENWICH PKWY & Q ST NW	451,675	451,675	0	0	0	0	0	0
1810	CK907A	WOODLEY RD NW 34TH ST-CATHEDRAL AVE M-41	88,220	88,220	0	0	213,920	213,920	0	0
1811	CK909C	HUNTINGTON ST NW CONN AVE-41ST ST	0	175,971	0	(175,971)	0	0	0	0
1812	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
1813	CKL01C	YUMA STREET 44TH-45TH ST. SE	297,198	297,198	0	0	0	0	0	0
1814	CKL02C	HUNTINGTON ST, NW CONN AVE-41ST ST	899,621	899,621	0	0	0	0	0	0
1815	CKL03C	RDWY RECONST BUNKER HILL 9TH-10TH STS	184,374	184,374	0	0	0	0	0	0
1816	CKL04C	N CAROLINA AVE, SE NJ AVE - 2ND ST	759,249	647,325	0	111,924	0	0	0	0
1817	CKL05C	ROADWAY RECONSTRUCTION	500,000	500,000	0	0	0	0	0	0
1818	CKL07C	ROADWAY RECONSTRUCTION	372,874	215,189	0	157,685	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1819 KAO DEPARTMENT OF TRANSPORTATION...	CKL08C	ROADWAY RECONSTRUCTION	14,704	24,704	0	(10,000)	0	0	0	0
1820	CKL20C	FOXHALL PL. SE RETAINING WALL	1,855,000	2,398,779	0	(543,779)	0	0	0	0
1821	CKL24C	LEDROIT PARK PHASE II	3,500,000	3,086,240	22,888	390,872	0	0	0	0
1822	CKLR1C	O ST RETAINING WALL	3,676,428	4,855,967	0	(1,179,539)	0	0	0	0
1823	CKLR3C	MT PLEASANT RETAINING WALL	95,000	95,000	0	0	0	0	0	0
1824	CKT01C	HALF ST NW Q-WATER STS-FINAL	265,641	265,641	0	0	0	0	0	0
1825	CKT06A	SARGENT RD NW DELEFIELD-EMERSON M-3301(2)	17,557	6,426	0	11,131	99,290	11,167	0	88,123
1826	CKT10A	NY AVE NW 9TH-13TH STS FZ-2108(3)	1,121,839	1,121,839	0	0	2,456,604	2,456,604	0	0
1827	CKT11C	GRANT CIRCLE NW ILLINOIS-N H AVE	44,690	204	0	44,486	105,898	0	0	105,898
1828	CKT12C	BUNKER HILL RD NE 9TH-10TH STS-FINAL	55,063	55,063	0	0	0	0	0	0
1829	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
1830	CKT16A	BROAD BRANCH RD LINNEAN-BEACH M-4124(2)	856,861	426,506	2,722	427,633	1,384,336	1,266,807	10,204	107,325
1831	CKT17A	GARFIELD ST NW MASS-CLEVELAND M-4136(3)	559,572	559,572	0	0	1,642,701	1,642,701	0	0
1832	CKT20A	Q ST NW WISC-ROCK CREEK PARK IX-3100(7)	1,368,000	1,097,406	11,187	259,407	4,967,298	2,488,343	63,393	2,415,562
1833	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)
1834	CKT22A	S DAK AVE NE TAYLOR-DECATUR FZ-113(13)	1,101,119	973,620	1,270	126,229	4,259,729	2,084,343	4,759	2,170,627
1835	CKT23A	N CAP ST BRYANT-MICH AVE FZ-1407(4)	2,158,033	1,529,615	9,112	619,306	5,891,568	2,850,909	1,409	3,039,249
1836	CKT25C	RETAINING WALL FOXHALL PL NE-FINAL	673,965	673,964	0	1	0	0	0	0
1837	CKT27C	BUNKER HILL RD NW 9TH-10TH STS-FINAL	5,228	5,228	0	0	0	0	0	0
1838	CKT28C	RETAINING WALL SQ3568 ABUT T & LINCOLN	3,512	13,815	0	(10,303)	8,321	0	0	8,321
1839	CKT35A	ROCK CREEK CHURCH RD 5TH-VARNUM STP-4139	2,338,569	1,375,281	0	963,288	2,585,058	2,227,070	0	357,987
1840	CKT36A	MACARTHUR BLVD NW LOUGHBORO DC LINE STP-	97,571	97,571	0	0	264,430	264,430	0	0
1841	CKT37A	2ND ST SE E CAP ST-INDEPEND AVE STP-4000	116,705	110,627	0	6,078	98,181	206,568	0	(108,386)
1842	CKT38A	TAYLOR ST NE 13TH ST-S DAK AVE STP-4218(	92,401	92,401	0	0	230,205	230,205	0	0
1843	CKT39A	INTERSECTION NEB AVE/ALBEMARLE IX-1113(1	158,824	158,824	0	0	370,376	370,376	0	0
1844	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
1845	CKT43C	HOWARD RD SE RETAINING WALL-FINAL	780,648	780,648	0	0	330,220	0	0	330,220
1846	CKT44A	FY93 WHEELCHAIR/BICYCLE RAMPS STP-9999(7	119,995	119,995	0	0	235,698	235,698	0	0
1847	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
1848	CKT46A	E ST NW N JERSEY-N CAP ST STP-3000(33)	263,865	263,865	0	0	503,475	503,475	0	0
1849	CKT47A	MCKINLEY ST NW WESTERN AVE-39TH ST IX-41	203,375	203,375	0	0	549,104	549,104	0	0
1850	CKT48A	REHAB H ST NE 14TH-15TH STS NH-1119(2)	204,336	216,142	8,082	(19,888)	300,576	359,135	7,831	(66,390)
1851	CKT49A	TAYLOR ST NE 9TH-12TH STS STP-3202(7)	540,164	361,830	43,262	135,072	1,799,323	946,460	204,330	648,533
1852	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)
1853	CKT51A	FY94 WHEELCHAIR/BICYCLE RAMPS STP-9999(7	11,342	11,342	0	0	10,704	10,704	0	0
1854	CKT52A	WOODLEY RD 34TH ST-CATHEDRAL STP-4134(5)	683,721	775,721	0	(92,000)	503,950	871,950	0	(368,000)

*Excludes Pre-encumbrances

**Includes Local Funds, Revenue Bond Fund and Private Grants

***Includes Federal Grants and Federal Payments

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***		
1855	KA0	DEPARTMENT OF TRANSPORTATION...	CKT53A	INTERSECTION 58TH-FOOTE ST STP-4203(2)	48,260	48,260	0	0	117,583	117,583	0	0
1856			CKT54A	RETAINING WALL C & O CANAL STP-1102(18)	101,936	101,936	0	0	276,284	276,284	0	0
1857			CKT55A	FY94 WHEELCHAIR/BIKE RAMPS STP-9999(760)	35,827	127,827	0	(92,000)	58,767	426,767	0	(368,000)
1858			CKT56A	41ST ST, NW HARRISON-JENIFE STP-4127(3)	137,372	122,415	0	14,957	362,115	430,250	0	(68,135)
1859			CKT57A	5TH ST NW KENNEDY ST-MO AVE STP-4140(2)	135,533	135,533	0	0	440,713	440,713	0	0
1860			CKT58A	CALVERT ST NW 29TH ST-CONN AVE STP-3126(	1,300,143	754,205	0	545,938	1,711,745	1,630,289	0	81,455
1861			CKT59A	NY AVE SOUTH DAKOTA- DC LINE NH-1108(19)	8,300,555	4,907,080	335,548	3,057,928	27,807,364	14,429,344	208,069	13,169,951
1862			CKT60A	EASTERN AVE NW BLAIR-CALMIA-GA AVE STP-4	217,124	217,124	0	0	681,011	680,996	0	15
1863			CKT61A	SPT-1121(8) NH AVE NE BR OV RR TO EA AVE	1,517,943	1,013,650	165,446	338,847	4,774,032	4,022,212	582,553	169,267
1864			CKT62A	NY AVE NE 9TH ST FAIRVIEW NH-1108(23)	116,900	135,403	35	(18,538)	357,600	0	138	357,462
1865			CKT63A	11TH ST NW L-O STS M-3000(34)	326,799	219,388	29,058	78,353	391,331	312,104	17,246	61,981
1866			CKT64A	R ST NW 8TH ST TO CONN AVE STP-3000(44)	2,437,578	1,486,805	283,995	666,778	6,957,127	6,202,769	1,189,382	(435,024)
1867			CKT65A	N CAP ST GALLATIN-HAMILTON STP-9999(941	225,751	212,153	24,901	(11,303)	898,695	843,158	117,725	(62,188)
1868			CKT66A	G ST, NW 9TH-10TH STS STP-4000(63)	249,962	249,962	0	0	1,217,685	1,217,685	0	0
1869			CKT67A	NH AVE GALLATIN-HAMILTON STP-1121(2)	108,485	83,171	0	25,313	25,708	0	0	25,708
1870			CKT68A	SHERMAN AVE NW COLUMBIA-IRVING STP-1121(	26,515	79,963	0	(53,447)	68,800	0	0	68,800
1871			CKT69A	BLADENSBURG RD MT OLIVET-T ST STP-1200(7	1,768,958	1,902,167	46,360	(179,568)	6,026,995	5,968,214	223,701	(164,920)
1872			CKT70A	MICH AVE NE VARNUM-EASTERN STP-1118(4)	526,355	491,874	70,167	(35,686)	2,000,022	1,835,699	210,492	(46,168)
1873			CKT71A	M ST SW 4TH-6TH STS STP3400(15)	29,613	0	0	29,613	104,000	0	0	104,000
1874			CKT72A	C & O CANAL RETAINING WALL STP-1102(21)	218,739	218,739	0	0	9,827,050	7,942,161	241,863	1,643,026
1875			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
1876			CKT74A	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	2,906,125	2,325,829	363,433	216,864	9,897,501	9,487,063	1,793,437	(1,383,000)
1877			CKT75A	S CAP ST PORTLAND TO 44001 STP-1501(29)	1,586,929	1,484,279	53,707	48,943	8,865,502	4,941,274	65,140	3,859,088
1878			CKT76A	18TH ST NW P-S STS STP-3105(1)	317,063	183,440	139,106	(5,482)	570,667	270,352	258,858	41,458
1879			CKT77A	MACARTHUR BLVD NW LOUGHBORO-DC LINE STP-	661,792	364,701	8,934	288,157	1,664,764	1,455,561	35,737	173,466
1880			CKT78A	RR XINGS S CAP ST MALCOLM X STP-1501(30)	93,537	0	0	93,537	368,000	0	0	368,000
1881			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)
1882			CKT80A	P ST 22ND-W ACCESS RAMP STP-3102(006)	551,047	685,736	52,447	(187,137)	1,691,874	1,333,706	25,565	332,603
1883			CKT81A	CENTER MEDIAN 16TH ST NW NH-1103(17)	93,886	93,886	0	0	48,950	113,950	0	(65,000)
1884			CKT82A	FLA AVE NW 9TH ST SHERMAN STP-1116(19)	2,561,593	1,244,654	447,370	869,569	6,046,441	3,845,072	1,505,899	695,469
1885			CKT83A	F ST NW 17TH-22ND STS STP-4000(78)	4,284,078	1,975,931	666,019	1,642,128	5,366,415	3,845,647	1,448,184	72,584
1886			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
1887			CKT85A	WHEELER RD SE BARNABY ST-BART STP-3308(5	42,158	49,266	0	(7,109)	219,200	0	0	219,200
1888			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
1889			CKT87A	NEB AVE CONN-NEV AVES NH-1113(19)	360,669	245,281	0	115,388	609,874	738,581	0	(128,707)
1890			CKT88A	SOUTHERN AVE SUITLAND-PA AVE STP-3307(10	1,081,537	577,939	18,194	485,404	2,910,513	2,089,823	64,515	756,174

*Excludes Pre-encumbrances

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1891 KAO DEPARTMENT OF TRANSPORTATION...	CKT89A	RENO RD NW NEB AVE-MIL RD STP-3113(8)	1,360,650	912,018	81,052	367,580	3,873,667	3,623,191	317,436	(66,960)
1892	CKT90A	EASTERN AVE NW CARROL-NCA DPU-0010(010)	1,227,969	725,860	107,069	395,039	2,693,647	2,227,038	259,407	207,202
1893	CKT93A	ROW ACQUISITION BROAD BRANCH STP-4124(3)	66,120	13,151	0	52,969	238,080	0	0	238,080
1894	CKT94A	FY98 WHEELCHAIR/BIKE RAMPS STP-9999(877)	165,835	166,675	0	(840)	434,974	389,312	0	45,662
1895	CKT95A	EASTERN AVE,NE MI AVE-SARGENT STP-4211(1)	40,000	0	0	40,000	160,000	0	0	160,000
1896	CKT96A	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	530,535	241,360	86,237	202,937	1,448,419	393,250	169,076	886,093
1897	CKTA0A	STP-9999(925) FY99 WHEELCHAIR/BIKE RAMPS	670,323	98,350	154,351	417,622	600,996	162,874	299,218	138,905
1898	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
1899	CKTA2A	STP-1113(24) NEB AVE 41ST ST-TENLEY CIR	1,567,084	914,056	101,796	551,232	3,461,332	3,031,015	170,896	259,422
1900	CKTA3A	RECONSTRUCTION	(175,000)	0	0	(175,000)	0	0	0	0
1901	CKTA4A	STP-1121(5) NH AVE,NW 3RD-KENNEDY STS	161,600	0	0	161,600	646,400	0	0	646,400
1902	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
1903	CKTA7A	RECONSTRUCTION	111,700	0	0	111,700	447,700	0	0	447,700
1904	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)
1905	CKTA9A	RECONSTR 2ND ST,NE F-K STS STP-4000(68)	2,073,892	764,599	441,357	867,935	4,754,141	2,572,170	1,644,280	537,691
1906	CKTB0A	NH-1113(22) RECONS OF NEBRASKA AVE NW	88,356	92,531	2,493	(6,667)	322,671	276,178	12,301	34,192
1907	CKTB1A	KLINGLE RD ENVIRONMENTAL STUDY STP-4168(	351,619	215,008	11,816	124,795	883,846	750,205	47,263	86,378
1908	CKTB2A	N.CAPITOL ST,MI AVE-BUCH ST STP-1407(10)	5,273,205	3,087,161	(126,905)	2,312,949	19,269,866	11,559,837	60,913	7,649,116
1909	CKTB3A	FZ-1302(016) KENILWORTH AVE NE, FOOTE ST	105,350	625	0	104,725	394,650	1,541	0	393,109
1910	CKTB4A	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	10,806,521	1,410,922	6,481,499	2,914,100	23,147,225	3,448,707	18,068,161	1,630,356
1911	CKTB5A	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	338,362	334,338	5,858	(1,834)	670,438	754,093	28,908	(112,562)
1912	CKTB6A	STP-1501(34) ANA ACCESS PLANNING STUDY	301,144	325,713	4,564	(29,132)	1,350,533	1,468,484	22,520	(140,471)
1913	CKTB7A	STP-4316 MASS AVE RANDLE CIR-FT DAVIS	48,585	1,353	0	47,232	179,915	0	0	179,915
1914	CKTC0A	RECONSTRUCTION OF KLINGLE ROAD	96,819	522	67,332	28,965	477,776	2,576	332,263	142,936
1915	CKTC1A	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	171,734	149,959	7,170	14,605	353,986	350,931	35,380	(32,325)
1916	CKTC2A	STP-2402(1) RECONS OF INDEPENDENCE AVE	4,200	17,245	0	(13,045)	32,300	0	0	32,300
1917	CKTC3A	FY00 W-CHAIR/BIKE RAMPS CW STP-9999(986)	41,976	3,366	0	38,609	47,658	0	0	47,658
1918	CKTC7A	LANDSCAPE 16TH ST, NW STP-1103(25)	2,266,321	992,190	693,461	580,669	1,250,708	933,312	330,354	(12,958)
1919	CL701C	SIDEWALK REPAIR JUDICIARY SQ	0	209,633	31,167	(240,800)	0	0	0	0
1920	CM001A	INTEGRATED RIDESHARE CMG-8888(28)	0	0	0	0	52,985	52,985	0	0
1921	CM002A	CM-8888(029) FY02 TELECOMMUTE PROJECT	5,838	6,868	0	(1,030)	34,923	33,893	0	1,030
1922	CM003A	CMG-8888(025) FY02 COMMUTER OPERATIONS	0	0	0	0	154,954	154,954	0	0
1923	CM004A	CMG-8888(026) EMPLOYER OUTREACH	0	0	0	0	91,648	91,648	0	0
1924	CM005A	CMG-8888(027) GUARANTEED RIDE HOME	0	0	0	0	167,477	167,477	0	0
1925	CM006C	FY01, 02 ENDZONE	108,000	108,000	0	0	0	0	0	0
1926	CM007A	NE INSPECTION STATION CM-8888(20)CE,CO	6,473,641	1,425,157	406,690	4,641,794	7,822,042	0	815,775	7,006,266

*Excludes Pre-encumbrances

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1927 KAO DEPARTMENT OF TRANSPORTATION...	CM008A	METROCHECK PROGRAM CM-8888(108)	50,550	0	0	50,550	249,450	0	0	249,450
1928	CM011A	FY03 INTEGRATED RIDESHARE CMG-8888(51)	0	0	0	0	50,255	50,255	0	0
1929	CM012A	FY03 TELECOMMUTE PROJECT CM-8888(52)	6,555	8,031	0	(1,476)	33,600	32,124	0	1,476
1930	CM013A	CMG-8888(053)FY03 COMMUTER OPER CNTR	0	0	0	0	158,110	158,110	0	0
1931	CM014A	CMG-8888(054)FY03 EMPLOYER OUTREACH	0	0	0	0	91,592	91,592	0	0
1932	CM015A	CMG-8888(055)FY03 GUARANTEED RIDE HOME	0	0	0	0	162,427	162,427	0	0
1933	CM017A	FY04 INTEGRATED RIDESHARE CM-8888(71)	10,640	10,640	0	0	42,560	42,560	0	0
1934	CM018A	FY04 TELEWORK RESRCE CNTR CM-8888(72)	16,832	8,086	0	8,746	33,600	32,346	0	1,254
1935	CM019A	FY04 COMMUTER OPRS CENTER CMG-8888(73)	0	0	0	0	173,857	173,857	0	0
1936	CM020A	FY04 EMPLOYER OUTREACH/BIKE CMG-8888(74)	0	0	0	0	87,154	87,153	0	0
1937	CM021A	FY04 GUARANTEED RIDE HOME CMG-8888(75)	0	0	0	0	163,924	163,924	0	0
1938	CM022A	FY03/04 MASS MARKET CAMPAIGN CM-8888(76)	45,587	45,587	313	(313)	182,347	182,347	1,253	(1,253)
1939	CM024A	CM-8888(130)FY05 COMMUTER OPER CENTER	34,120	32,466	1,729	(75)	129,566	129,566	6,914	(6,914)
1940	CM025A	CM-8888(131)FY2005 EMPLOYER OUTREACH BIC	19,551	17,426	2,128	(3)	69,704	69,704	8,511	(8,511)
1941	CM026A	CM-8888(132)FY05 GUARANTEED RIDE HOME	33,570	30,796	2,774	0	123,183	123,183	11,097	(11,097)
1942	CM027A	CM-8888(133)FY05 INTEGRATED RIDESHARE	10,640	9,796	841	3	(2,630,361)	39,185	3,364	(2,672,910)
1943	CM028A	CM-8888(135)FY05 TELECOMMUTE PROJECT	8,400	7,933	467	(0)	31,733	31,733	1,867	(1,867)
1944	CM029A	CM-8888(135)FY05 MASS MARKETING CAMPAIGN	16,300	15,527	773	(0)	62,110	62,110	3,090	(3,090)
1945	CM030A	CLEAN NATURAL GAS INFRASTRUCTURE DEV	166,200	0	0	166,200	0	0	0	0
1946	CM031A	PEDESTRIAN MANAGEMENT PROGRAM	129,030	92,333	0	36,697	315,970	119,270	0	196,700
1947	CM033A	CM-8888(138)RDWY OPER PATROL PROGRAM	1,864,562	1,047,616	39,523	777,423	2,404,639	1,759,727	181,746	463,166
1948	CM036A	CM-8888(192) COMMUTER OPERATIONS CTR	10,321	5,242	2,292	2,787	20,967	20,967	9,166	(9,166)
1949	CM037A	CM-8888(193) EMPLOYER OUTREACH	24,063	16,289	1,275	6,499	65,154	65,154	5,102	(5,102)
1950	CM038A	CM-8888(194) GUARANTEED RIDE HOME	16,327	10,901	1,017	4,410	43,603	43,603	4,068	(4,068)
1951	CM046A	CM-8888(187) DOWNTOWN SPECIAL EVENTS	147,884	98,906	9,970	39,008	438,201	281,212	49,201	107,787
1952	CM047A	CM-888(188) MULTI-MODAL TRAVELER INFO SY	146,609	117,668	7,563	21,378	427,391	372,578	37,321	17,492
1953	CM048A	CM-8888(189) MOTOR CARRIER AND TOUR BUS	86,335	54,990	401	30,943	113,916	128,127	1,979	(16,191)
1954	CM049A	CM0-8888(191) REHAB OF WATTS BRANCH TRAI	2,419,274	649,714	231,098	1,538,462	8,971,742	2,416,562	1,140,405	5,414,775
1955	CM050A	CM-8888(196) MARKETING	49,153	37,315	11,838	0	149,259	149,259	47,354	(47,354)
1956	CM051A	CM-8888(195) INFOEXPRESS KIOSKS	8,502	5,308	899	2,296	73,226	21,230	3,594	48,401
1957	CM052A	MONITORING AND EVALUATION	13,063	6,869	2,665	3,528	77,024	27,478	10,661	38,884
1958	CM057A	FY07 C9MMUTER OPERATIONS CTR	23,290	0	0	23,290	93,159	0	0	93,159
1959	CM058A	FY07 EMPLOYER OUTREACH	25,874	21,413	4,462	0	103,498	85,651	17,846	0
1960	CM059A	GUARANTEED RIDE HOME	12,335	11,410	925	0	49,340	45,639	3,701	0
1961	CM060A	FY07 MARKETING	49,153	45,670	3,483	0	196,613	182,681	13,932	0
1962	CM061A	FY07 MONITORING AND EVALUATION	24,364	15,237	2,547	6,580	123,777	60,947	10,189	52,641

*Excludes Pre-encumbrances

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***Includes Federal Grants and Federal Payments

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1963 KAO DEPARTMENT OF TRANSPORTATION...	CM062A	FY07 INFOEXPRESS KIOSKS	6,206	0	0	6,206	24,824	0	0	24,824
1964	CM063A	CM 8888(218) SAFE ROUTES TO SCHOOL	0	6,481	0	(6,481)	720,000	279,720	184,395	255,885
1965	CM064A	BICYCLE LANES AND SIGNS PHASE 2 DESIGN	27,027	17,845	8,403	779	133,373	56,578	41,469	35,325
1966	CM065A	COMMUTER OPERATIONS CENTER	23,290	0	0	23,290	93,159	0	0	93,159
1967	CM066A	FY07 INFOEXPRESS KIOSK	6,206	0	0	6,206	24,824	0	0	24,824
1968	CM067A	FY07 COMMUTER OPERATIONS CENTER	23,290	20,887	2,403	0	93,159	83,549	9,610	0
1969	CM068A	INFOEXPRESS KIOSKS	6,206	1,869	4,337	0	24,825	7,475	17,349	0
1970	CM069C	8888(264)FY08 COMMUTER CONNECTIONS PROGR	207,350	61,343	66,551	79,455	529,398	213,397	266,205	49,796
1971	CMT01A	AIR QUALITY PUBLIC EDUCATION CM-9999(751	38,800	(7,452)	0	46,252	349,200	395,452	0	(46,252)
1972	CMT02A	HIGH TECH EMISSIONS TRAINING CM-9999(753	29,515	38,633	887	(10,005)	118,060	118,060	3,548	(3,548)
1973	CMT03A	ENHANCED INSPECTION MAINTENANCE STATN CM	2,116,178	1,950,178	0	166,000	7,314,076	6,689,076	0	625,000
1974	CMT04A	ALTERNATIVE FUEL VEHICLE DEMO CM-9999(76	0	134,253	0	(134,253)	863,607	514,853	0	348,753
1975	CMT05A	INTEGRATED RIDESHARING CMG-9999(818)	0	0	0	0	298,997	298,997	0	0
1976	CMT06A	TELECOMMUTE PROJECT CM-9999(814)	24,564	24,564	0	(0)	98,254	98,254	0	0
1977	CMT07A	COMMUTER OPERATIONS CENTER CMG-9999(819)	0	(20,278)	0	20,278	226,193	412,749	0	(186,556)
1978	CMT08A	EMPLOYER OUTREACH CMG-9999(816)	0	0	0	0	189,977	189,976	0	1
1979	CMT09A	GUARANTEED RIDE HOME CMG-9999(817)	0	0	0	0	315,989	315,989	0	0
1980	CMT11A	METROPOLITAN BRANCH TRAIL CM-9999(958)	454,391	75,607	4,417	374,366	1,567,610	251,207	21,799	1,294,604
1981	CMT12A	PARTNERS IN MOTION CM-9999(922)	73,161	72,961	0	200	360,840	360,040	0	800
1982	CMT13A	FY00 INTEGRATED RIDESHARING CMG-9999(889	0	0	0	0	55,978	55,977	0	1
1983	CMT14A	FY00 TELECOMMUTE PROJECT CM-9999(890)	6,569	6,569	0	0	32,414	32,414	0	0
1984	CMT15A	F00 COMMUTER OPERS CENTER CMG-9999(891)	0	0	0	0	143,122	143,122	0	0
1985	CMT16A	FY00 EMPLOYER OUTREACH CMG-9999(892)	0	0	0	0	80,689	80,688	0	1
1986	CMT17A	FY00 GUARANTEED RIDE HOME CMG-9999(893)	0	0	0	0	121,452	121,451	0	1
1987	CMT18A	CMG-9999(968) FY01 INTERGRATED RIDESHARE	0	0	0	0	74,356	74,356	0	0
1988	CMT19A	CM-9999(969) FY01 TELECOMMUTE PROJ	7,005	7,005	0	0	34,568	34,568	0	0
1989	CMT20A	CMG-9999(970) FY01 COMM OPERATIONS CENTR	0	0	0	0	128,790	128,790	0	0
1990	CMT21A	CMG-9999(971) FY01 EMPLOYER OUTREACH	0	0	0	0	89,044	89,044	0	0
1991	CMT22A	CMG-9999(972) FY01 GUARANTEED RIDE HOME	0	0	0	0	145,083	145,083	0	0
1992	CMT23C	FY00 ENDZONE	0	108,000	54,000	(162,000)	0	0	0	0
1993	CMT26A	CM-4000(74) SIDEWALK IMPROVEMENTS CO	246,098	246,098	0	0	912,688	912,688	0	0
1994	CMT27A	CM-8888(036) MBT @ NY & FLA AVE METRO	24,364	24,364	0	0	120,232	120,232	0	0
1995	CMT28A	CM-8888(017) MBT-NY AVE, FLA AVE METRO	1,722,499	1,123,193	0	599,306	4,848,923	4,848,923	0	0
1996	CMT29A	CM-8888(67) MBT PLANNING/DESIGN	200,800	263,775	2,665	(65,640)	665,200	650,345	13,152	1,702
1997	CTI01C	ANACOSTIA RIVERWALK TRAIL/FED. PAYMENTS	0	0	0	0	4,970,500	2,241,156	0	2,729,344

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
1998 KAO DEPARTMENT OF TRANSPORTATION...	CTI02C	FY05 FED PAYMENTS ANACOSTIA RIVERWALK	0	0	0	0	2,976,000	587,195	807,006	1,581,799
1999	CTI03C	FY06 ANACOSTIA RIVERWALK,FED PYMNT	0	0	0	0	2,970,000	9,573	469,069	2,491,358
2000	CTI04C	FOXHALL RD SAFETY IMPRVS,FED PYMNT	0	0	0	0	247,500	6,192	241,308	0
2001	CTI06C	FY07 ANACOSTIA RIVERWALK/FED PAYMENTS	0	0	0	0	2,970,000	0	400	2,969,600
2002	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	991,218	0	(991,218)	0	0	0	0
2003	ED001A	STP-3123(6) FRIENDSHIP HGHTS STUDY	82,338	66,520	0	15,818	307,623	307,374	0	249
2004	ED004A	STP-8888(140)MT VERN TRIANGLE TRANSP STU	84,684	106,397	0	(21,713)	417,892	394,666	0	23,226
2005	ED005A	STP-1119(5)H ST,NE TRANSPORTATION STUDY	83,188	67,588	0	15,599	281,311	282,235	0	(924)
2006	ED006A	STP-1102(008) K ST TRANSP STUDY	95,605	54,705	0	40,900	274,395	266,774	0	7,621
2007	ED007A	STP-1113(23) MIL RD/MO AV STUDY	73,895	93,053	0	(19,158)	265,955	282,012	0	(16,057)
2008	ED008A	NH-1300(13) PA AVE,SE TRANSP STUDY	60,777	52,634	61	8,082	201,223	204,734	299	(3,810)
2009	ED009A	STP-3102(7)P ST,NW DUPONT CIRCLE-22 ST	411,586	169,090	5	242,491	295,762	343,979	25	(48,242)
2010	ED010A	STP-8888(83)ANACOSTIA GATEWAY IMPRVS	100,054	96,834	4	3,216	345,696	343,463	22	2,212
2011	ED011A	STP-8888(103)SHAW/MT VERNON/CONVENTION	72,125	0	0	72,125	207,875	0	0	207,875
2012	ED012A	STP-1116(24)U ST/SHAW/HU TRANSP&PARKING	106,781	104,126	0	2,655	354,219	378,485	0	(24,266)
2013	ED013A	NH-1102(24)WHITEHURST FRWY DECONSTR	254,522	140,606	66,264	47,651	368,306	358,331	0	9,976
2014	ED014A	STP-1401(6)14 ST TRANSP/STSCAPE STUDY	117,400	59,454	19,533	38,413	332,600	208,293	96,390	27,917
2015	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
2016	ED016A	STP-8888(112)BROOKLAND TRANSP STUDY	138,239	60,984	423	76,832	311,813	289,821	2,086	19,905
2017	ED017A	STP-8888(113)MINN AVE/BENNING RD TRANSP	77,345	3,449	0	73,896	307,655	5,549	0	302,106
2018	ED018A	NH-1110(003)WIS AV CORRIDOR STUDY	189,554	91,554	91	97,909	491,272	439,857	449	50,966
2019	ED019A	STP-8888(141)CAPITOL HILL TRANSP STUDY	212,696	96,002	1	116,693	398,159	404,645	3	(6,489)
2020	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
2021	ED024A	STP-8888(221) TAKOMA TRANSPT IMPRVS	390,065	7,147	0	382,918	407,435	6,419	0	401,016
2022	ED025A	GEORGETOWN TRANSPORTATION STUDY	56,980	28,390	28,483	107	281,181	139,586	140,556	1,039
2023	ED026A	STP-2401(1) COLUMBIA HGHTS STSCAPE	364,432	350,277	55,262	(41,106)	1,182,519	920,061	272,701	(10,244)
2024	ED027A	STP-1113(025) SOUTH DAKOTA AVE TRNPTN ST	107,027	51,012	0	56,015	306,824	250,374	0	56,450
2025	ED028A	SOUTHERN AVENUE BOUNDARY STREETS	149,830	0	0	149,830	432,380	0	0	432,380
2026	ED030A	POINTS OF LIGHT COMMEMORATIVE WALKWAY	142,500	0	0	142,500	0	0	0	0
2027	ED031A	NEIGHBORHOOD TRANSPORTATION STUDIES	0	34,923	0	(34,923)	0	0	0	0
2028	ED032A	STREETSCAPE IMPROVEMENTS CITYWIDE	0	1,325	0	(1,325)	0	0	0	0
2029	ED034A	STP-1119(006)REHAB H ST/N CAP TO 17TH	204,827	148,672	1,008	55,147	566,636	508,167	4,972	53,497
2030	ED035A	NH-1300(014) PA/MN AVE DESIGN	507,886	64,887	234,798	208,201	1,716,718	281,864	1,158,660	276,195
2031	ED036A	STP-8888(151)SKYLAND TRANSPORTATION STUD	79,038	0	0	79,038	241,987	0	0	241,987
2032	ED037A	STP-8888(152)ANACOSTIA GTWY TRANSP STUDY	88,975	162	0	88,813	291,025	0	0	291,025
2033	ED038A	STP-8888(153)SHAW/CONV CTR STREETSCAPE	246,672	59,550	7,964	179,157	757,330	293,436	39,300	424,594

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
2034 KAO DEPARTMENT OF TRANSPORTATION...	ED049A	STP-8888(166) NATNL PARK SRV TRNSPTN EHN	21,714	0	8,425	13,289	59,037	0	41,575	17,462
2035	ED050A	STP-8888(167) ASPIRA TRANSPORTATION ENHN	20,849	8,123	302	12,424	70,811	40,087	1,488	29,236
2036	ED051A	STP-8888(168)SHAW ECOVILLAGE TRNSPTN ENH	20,849	11,990	842	8,017	70,811	59,170	4,158	7,483
2037	ED052A	STP-3107(001) 14 ST HEIGHTS MAIN ST TRNP	23,182	0	14,323	8,859	82,319	0	70,678	11,641
2038	ED053A	STP-8888(198) BOUNDARY STONES	44,461	0	0	44,461	79,791	0	0	79,791
2039	ED054A	ANACOSTIA COMMUNITY BOATHOUSE ENHANCEMEN	130,550	2,244	0	128,306	249,450	3,145	0	246,305
2040	ED057A	STP-8888(212) STREETScape ENHANCEMENTS	89,813	6,534	61,424	21,855	290,194	9,086	303,112	(22,005)
2041	ED058A	STP-8888(21) CAPITOL HILL HISTORIC SIGNS	30,981	2,865	0	28,117	61,115	14,136	0	46,980
2042	ED059A	STP8888(214) BUFFALO SCULPTURES	21,497	12,207	431	8,859	74,004	60,238	2,124	11,641
2043	ED068A	BLAGEDEN AVE ENVIRONMENTAL ASSESSMENT	11,374	0	0	11,374	56,126	0	0	56,126
2044	ED069A	ENVIRONMENTAL MANAGEMENT SYSTEMS	49,539	18,763	24,656	6,120	244,461	92,591	121,669	30,201
2045	ED070A	STP-1116(27) RECONSTR OF U ST, NW	134,425	192,056	45,383	(103,014)	663,350	491,994	223,953	(52,597)
2046	ED072A	MT VERNON TRIANGLE K STREET	334,800	116,856	26,231	191,713	665,200	379,973	129,441	155,786
2047	ED073A	MT VERNON TRIANGLE 4TH AND L STREETS	334,800	115,124	12,313	207,363	665,200	485,620	60,760	118,821
2048	ED074A	HERITAGE TRAILS II	325,017	56,543	10,502	257,972	913,007	277,815	51,826	583,366
2049	ED075C	STP-3000(047)17TH ST,NW MA-NH AVES	259,672	58,277	70,152	131,242	639,893	201,251	346,183	92,459
2050	ED076C	BARRACKS ROW TRANSP ENHANCEMENT	101,394	0	0	101,394	291,857	0	0	291,857
2051	ED077C	ANC 5B02/MOMS ON MISSION ENHANCEMENT	9,749	0	0	9,749	28,063	0	0	28,063
2052	ED078C	BATES AREA CIVIC ASSOC ENHANCEMENT	19,499	0	7,457	12,042	56,126	0	36,799	19,327
2053	ED079C	GEORGETOWN BID TRANSP ENHANCEMENT	38,998	0	0	38,998	112,253	0	0	112,253
2054	ED080C	N ST GROUP TRANSP ENHANCEMENT	10,592	0	0	10,592	32,221	0	0	32,221
2055	ED081C	CARTER G. WOODSON MEMORIAL	39,943	0	0	39,943	197,107	0	0	197,107
2056	ED082C	UPSHUR & 9TH ST NW PETWORTH	38,998	0	0	38,998	112,253	0	0	112,253
2057	ED083C	WHITEHURST FREEWAY EIS	(748,350)	0	0	(748,350)	1,648,350	0	0	1,648,350
2058	ED086A	STP-8888(270)MT. PLEASANT PK	72,116	2,617	11,795	57,703	109,134	5,538	58,205	45,391
2059	ED088A	STP-8888(276) CHERRY HILL CIVIC ASSOCIAT	38,755	0	0	38,755	191,245	0	0	191,245
2060	ED089A	WARD 5 NEIGHBORHOOD LANDSCAPING	18,166	0	0	18,166	89,646	0	0	89,646
2061	ED091A	PHIMISTER PROCTOR MUSEUM	21,436	0	0	21,436	105,782	0	0	105,782
2062	ED101C	FY01 ECONOMIC DEVELOPMENT INITIATIVES	2,392,663	2,381,562	0	11,101	0	0	0	0
2063	ED201C	FY02 ECONOMIC DEVELOPMENT INITIATIVES	1,538,679	1,334,526	28,876	175,277	0	0	0	0
2064	ED301C	LITTLE FALLS RD NW ROADWAY RECONSTR	1,526,596	92,622	3,301	1,430,673	0	0	0	0
2065	ED302C	LOCAL STREETS PARKING STUDIES	9,408,586	1,871,661	545,845	6,991,080	0	0	0	0
2066	ED303C	LOCAL STREETS TRAFFIC STUDIES	5,159,253	2,487,906	907,425	1,763,922	0	0	0	0
2067	ED304C	MARSHALL HEIGHTS STREETScape IMPROVEMENT	2,296,933	358,143	0	1,938,790	0	0	0	0
2068	ED305C	NEIGHBORHOOD STREETScape IMPROVEMENTS	3,369,966	1,628,410	583,533	1,158,022	0	0	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
(By Implementing Agency)

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2069 KAO DEPARTMENT OF TRANSPORTATION...	ED306C	LOCAL STREET TRAFFIC STUDIES - CITYWIDE	2,110,000	0	0	2,110,000	0	0	0	0
2070	ED307C	MARSHALL HEIGHTS STREETScape IMPROVEMENT	2,611,000	0	0	2,611,000	0	0	0	0
2071	ED308C	NEIGHBORHOOD STREETScape IMPROV VAR. LOC	12,233,000	0	0	12,233,000	0	0	0	0
2072	EDL01C	NEIGHBORHOOD STREETScape	3,451,000	3,630,623	17,824	(197,448)	0	0	0	0
2073	EDL02C	EASTERN MARKET STREETScape	1,687,500	376,207	26,619	1,284,675	0	0	0	0
2074	EDL03C	PA AVE. SE STREETScape IMPROVEMENTS	4,000,000	2,852,574	309,731	837,695	0	0	0	0
2075	EDL04C	FY05 HOT SPOTS	10,200,000	9,141,974	1,000,757	57,269	0	0	0	0
2076	EDL06C	MINNESOTA AVE. SE STREETScape IMPROVEMT	2,500,000	0	0	2,500,000	0	0	0	0
2077	EDL07C	HOWARD THEATER STREETScape IMPROVEMT	8,000,000	0	0	8,000,000	0	0	0	0
2078	EDL08C	4TH. STREET SW EXTENSION	10,000,000	0	0	10,000,000	0	0	0	0
2079	EDL09C	GLOVER PARK STREETScape	1,500,000	0	0	1,500,000	0	0	0	0
2080	EDS00C	GREAT STREETS	600,000	306,916	102,485	190,599	0	0	0	0
2081	EDS01C	GREAT STREETS	13,000,000	1,481,131	429,743	11,089,126	0	0	0	0
2082	EDS02C	GREAT STREETS	29,800,000	262,712	24,166	29,513,123	0	0	0	0
2083	EDS03C	GREAT STREETS	5,500,000	145,246	68,716	5,286,039	0	0	0	0
2084	EDS04C	GREAT STREETS	9,000,000	19,491	360,122	8,620,387	0	0	0	0
2085	EDS05C	GREAT STREETS	12,500,000	1,116	0	12,498,884	0	0	0	0
2086	EDS06C	GREAT STREETS	13,600,000	780,512	238,592	12,580,896	0	0	0	0
2087	EQ702C	MOTOR VEHICLES INFO SYS	0	400	0	(400)	0	0	0	0
2088	EQ901C	MAJOR EQUIPMENT ACQUISITION	4,495,901	4,493,507	2,394	0	0	0	0	0
2089	EQ902C	MAJOR EQUIPMENT ACQUISITION-SUPERCANS	2,805,475	2,695,000	0	110,475	0	0	0	0
2090	EQ903C	MAJOR EQUIPMENT ACQUISITION-SIGNAGE	194,525	177,452	17,072	1	0	0	0	0
2091	EW001C	11TH ST BRIDGE	6,000,000	2,519,204	2,629,039	851,757	0	0	0	0
2092	EW002C	E WASHINGTON STREET TRAFFIC RELIEF	36,300,000	782,303	7,191,410	28,326,287	0	0	0	0
2093	FDT01A	GEORGETOWN U S. ACCESS DE-0014(803/804)	151,351	142,093	0	9,259	5,234,376	5,195,386	0	38,990
2094	FDT03A	GU FUEL CELL DPI-0098(001)	105	105	0	0	(4,383,000)	0	0	(4,383,000)
2095	FDT04A	MBT-8888(014) METROPOLITAN BRANCH TRAIL	4,550,000	256	0	4,549,744	5,200,000	1,022	0	5,198,978
2096	FDT05A	TRB-2003(008) TR BRIDGE DECK REPAIR	871,700	646,795	38,188	186,717	2,566,800	2,531,657	152,754	(117,611)
2097	FDT06A	GIS TRANSP ASSET MANG SYS GIS-2003(004)	1,624,904	950,327	103,195	571,382	5,172,054	2,340,231	412,782	2,419,041
2098	FDT08A	NH-I-295-2(180)LIGHT RAIL DEMO LINE	825,700	121,255	3,369	701,076	1,829,300	347,645	16,627	1,465,029
2099	FDT09A	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	562,500	555,697	6,612	191	2,250,000	2,222,789	26,446	765
2100	FDT10A	ITC-1999(005) INTERMODAL TRANSP CNTR	243,500	202,245	8,371	32,884	894,000	793,048	33,485	67,467
2101	FDT14A	STREETScape IMPROVEMENTS	1,225,306	906,203	0	319,104	2,604,405	2,423,641	0	180,764
2102	FDT15A	DPU-0010(004) RECONS OF M ST SE	96,250	77,521	0	18,729	308,000	268,299	0	39,701
2103	FDT15C	PHASE 2A M ST, SE	1,700,000	1,639,190	0	60,810	0	0	0	0

*Excludes Pre-encumbrances

**Includes Local Funds, Revenue Bond Fund and Private Grants

***Includes Federal Grants and Federal Payments

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
2104 KAO DEPARTMENT OF TRANSPORTATION...	FDT17A	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	2,617,300	2,623,015	0	(5,715)	5,183,200	5,181,973	0	1,227
2105	FDT18A	NOISE BARRIERS CONSTR STUDY DPU-0070(003	102,000	9,440	6,451	86,109	320,000	11,514	25,802	282,684
2106	FDT19A	TRB-2003(009) TR BRIDGE PHASE II	69,573	69,154	3,720	(3,301)	278,291	276,616	14,880	(13,205)
2107	FDT20A	TRB-2003(010) TR BRIDGE PHASE III	2,909,427	1,360,481	3,060	1,545,885	9,885,895	9,469,877	27,544	388,474
2108	FDT21A	MBT-8888(123)RITEWAY METRO BRNCH TRAIL	602,000	602,000	0	0	2,408,000	2,408,000	0	0
2109	FDT22A	DPU-0070(004) WATER COACH DEMO	190,000	109,114	0	80,886	500,000	115,316	0	384,684
2110	FDT23A	ITC-2005(010) UNION STATION ITC	200,000	21,852	171,605	6,543	800,000	87,407	686,421	26,172
2111	FDT25C	MBT RHODE ISLAND AVE BRIDGE	169,674	57	89,013	80,604	410,697	227	356,052	54,418
2112	FM101C	FENWICK BULDN RENOVATION	320,428	329,564	0	(9,136)	0	0	0	0
2113	FM102C	MULTI-LEVEL PARKING GARAGE & RD IMPROV	10,000	10,000	0	0	0	0	0	0
2114	FM103C	HEAVY EQUIPM STAGING AREA & STORAGE	175,014	0	0	175,014	0	0	0	0
2115	FM104C	TIRE REPAIR SHOP	80,000	67,500	12,500	0	0	0	0	0
2116	FM401C	AUTOMATED FUELING SYSTEM	352,718	330,819	21,899	0	0	0	0	0
2117	FM501C	PACKER STORAGE FACILITY	890,751	817,731	73,021	0	0	0	0	0
2118	G2501C	USGT REMOVAL	1,710,103	1,655,262	54,841	0	0	0	0	0
2119	G2502C	USGT REMOVAL	2,484,961	2,569,269	0	(84,308)	0	0	0	0
2120	G2801C	MATERIAL TESTING LAB	2,000,000	0	0	2,000,000	0	0	0	0
2121	GD101C	FLEET MGNT. POOL AND CARWASH	1,518,483	1,490,023	28,756	(296)	0	0	0	0
2122	GD102C	FLEET MGNT VEHICLE INSPECTION	2,398,066	2,360,566	37,500	0	0	0	0	0
2123	GD103C	FLEET MGNT. WELDING SHOP	1,702,738	1,703,997	0	(1,259)	0	0	0	0
2124	IRT03A	RESURFACING LOCAL STREETS IBC-8888(40)	377,092	253,983	0	123,109	2,136,853	734,302	1	1,402,550
2125	IRT04A	IBC-8888(012) RESURF, UPGRADE, LOCAL STS	18,250	33,399	0	(15,149)	72,250	72,250	0	0
2126	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	297
2127	IRT06A	3RD F.A. RESURFACING LOCAL STREETS	9	0	0	9	347	0	0	347
2128	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
2129	IRT09A	IBC-8888(049) WARD 1 RDWY UPGRD/RECONS/	13,048,349	3,703,254	516,265	8,828,830	11,404,891	9,074,225	407,540	1,923,126
2130	IRT11A	8TH F.A. RESURFACING LOCAL STREETS	202,659	0	0	202,659	1,148,400	0	0	1,148,400
2131	IRT12A	9TH F.A. RESURFACING LOCAL STREETS	434,207	0	0	434,207	2,460,502	0	0	2,460,502
2132	IRT13A	IBC-9999(908) FY99 PAVE. RESTORATION PE	75,053	98,235	0	(23,182)	200,000	160,884	0	39,116
2133	IRT14A	1ST FA CW PAVE. RESTORATION IBC-9999(933	208,267	208,267	0	0	1,033,233	1,033,233	0	0
2134	IRT15A	2ND FA CW RESURFACING IBC-9999(934)	188,039	188,058	0	(19)	962,701	962,682	0	19
2135	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
2136	IRT17A	IBC-9999(992) FY00 1ST FA PAVE RESTORE	358,500	475,016	3,844	(120,360)	1,420,965	1,420,618	21,784	(21,437)
2137	IRT18A	IBC-9999(993) FY00 2ND FA PAVE RESTORE	177,218	177,218	0	0	793,373	793,373	0	0
2138	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)
2139	IRT20A	IBC-8888(37) RESURFAC LOCAL STS WARD 8	2,326,436	2,887,251	66,972	(627,786)	7,997,199	7,981,996	138,621	(123,417)

*Excludes Pre-encumbrances

**Includes Local Funds, Revenue Bond Fund and Private Grants

***Includes Federal Grants and Federal Payments

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
2140 KAO DEPARTMENT OF TRANSPORTATION...	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)
2141	IRT22A	IBC-8888(048) WARD 7 RDWY UPGRD/RECONS/	2,183,419	2,091,593	3,574	88,252	9,924,441	8,891,726	12,345	1,020,370
2142	IRT23A	3RD F.A. ROADWAY UPGRADING	(100)	0	0	(100)	0	0	0	0
2143	IRT27A	7TH F.A. ROADWAY UPGRADING	0	6,887	0	(6,887)	0	0	0	0
2144	IRT29A	IBC-9999(966) PROG MNGT CW DESIGN PROJ	87,472	66,322	0	21,150	435,102	315,252	0	119,850
2145	IRT36A	IBC-8888(38) RDWY UPGRADING, WARD 6	3,864,106	2,849,052	215,337	799,717	8,090,867	8,181,080	1,902	(92,115)
2146	IRT36U	IBC-8888(38) RDWY UPGRADING, WARD 6 UTIL	0	2,484	0	(2,484)	0	0	0	0
2147	IRT37A	IBC-8888(042) WARD 5 RDWY UPGRD RECONS	5,854,658	3,345,976	321,700	2,186,982	17,005,189	9,421,648	505,781	7,077,760
2148	IRT45A	IBC-9999(910) FY99 ALLEY REHAB PE	37,276	56,424	0	(19,148)	100,000	77,744	0	22,256
2149	IRT46A	1ST FA ALLEY RESURF IBC-9999(973)	276,704	464,153	0	(187,449)	1,096,161	1,096,161	0	0
2150	IRT47A	2ND FA ALLEY RESURFACING IBC-9999(939)	277,876	218,508	0	59,368	1,100,802	1,091,991	0	8,811
2151	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)
2152	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)
2153	IRT51A	99 2ND FA SDWLK/CURB IBC-9999(919)	357,523	357,523	0	0	1,560,030	1,560,030	0	0
2154	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)
2155	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
2156	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
2157	IRT55A	IBC-8888(034) HISTORIC ALLEYS #2-CADYS	155,239	150,318	28,239	(23,318)	145,384	147,231	3,570	(5,417)
2158	IRT58A	IBC-9999(959) FY99 DEAD TREE REMOVAL	91,536	91,536	0	0	518,706	518,706	0	0
2159	IRT59A	FY99 FA DEAD TREE REMOVAL IBC-9999(926)	33,417	33,417	0	0	189,362	189,362	0	0
2160	IRT60A	FY99 1ST FA STUMP REMOVAL IBC-9999(927)	45,157	0	0	45,157	149,600	0	0	149,600
2161	IRT60C	FY99 1ST STUMP REMOVAL	160,000	178,757	0	(18,757)	0	0	0	0
2162	IRT61A	IBC-9999(979) ST INVENTORY SYS FOR TREES	25,825	30,347	0	(4,522)	127,075	127,075	0	0
2163	IRT62A	1ST F. A. TREE PLANTING IBC-9999(923)	54,691	54,691	(484)	484	309,917	309,917	(2,742)	2,742
2164	IRT63A	2ND F. A. TREE PLANTING IBC-9999(924)	38,220	38,220	0	0	216,580	216,580	0	0
2165	IRT64A	IBC-9999(975) ST/ALLEY LIGHT UPGRADE	150,264	150,264	0	0	833,402	833,402	0	0
2166	IRT68A	4TH FA STREETLIGHT & ALLEY LIGHT UPGRADE	(45)	0	0	(45)	(255)	0	0	(255)
2167	IRT70A	SIGN REPLAC & IMPRVMT IBC-9999(937)	19,925	19,925	0	0	33,884	33,884	0	0
2168	IRT71A	IBC-8888(041) ST NAME SIGN REPLC/IMPROVE	97,500	86,134	77	11,289	552,500	488,093	437	63,970
2169	IRT73A	FY99 PAVEMENT MARKINGS PE IBC-9999(914)	18,400	16,958	0	1,442	47,600	34,269	0	13,331
2170	IRT74A	IBC-9999(644) FY00 FA HOT THERMOPLASTIC	204,829	197,909	12,826	(5,905)	798,090	634,148	72,678	91,264
2171	IRT76A	LEDROIT PARK HISTORIC IBC-9999(930)	63,182	63,337	2,495	(2,649)	256,033	256,033	14,138	(14,138)
2172	IRT78A	BC ASSET PRESERVATION NH-BC-9999(954)	22,751,258	16,725,370	817,217	5,208,671	88,049,773	63,736,450	3,265,206	21,048,117
2173	IRT79A	NH-IBC-295-2(179) REHAB ANACOSTIA FRWY	8,237,211	5,764,105	349,899	2,123,207	27,051,675	26,211,556	612,834	227,285
2174	IRT81A	FY00 1ST FA TREE PLANTING IBC-9999(977)	119,319	125,237	0	(5,917)	676,143	673,635	0	2,508
2175	IRT81C	FY00 1ST TREE PLANTING	0	3,367	0	(3,367)	0	0	0	0

*Excludes Pre-encumbrances

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
2176 KAO DEPARTMENT OF TRANSPORTATION...	IRT82A	IBC-9999(987) FY00 2 FA ALLEY RESURF BC	371,700	323,531	21,591	26,579	1,068,417	972,327	46,455	49,636
2177	IRT83A	IBC-9999(995) FY00 3RD ALLEY RESURF BC	252,169	210,748	10,063	31,358	860,542	779,600	51,116	29,826
2178	IRT84A	IBC-9999(997) SIGN REPL AND IMPROV	54,925	54,925	0	0	311,239	311,239	0	0
2179	IRT85A	IBC-8888(016) FY01 FA TREE REMOVAL CO	45,234	45,234	0	0	256,328	256,328	0	0
2180	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
2181	IRT89A	IBC-8888(009) BARRACKS ROW/MAIN STREET	57,500	32,176	0	25,324	170,000	165,494	0	4,506
2182	MFT01C	HIGHWAY TRUST FUND	87,542,287	0	0	87,542,287	0	0	0	0
2183	MIF01C	INFRASTRUCTURE MAINTENANCE POSITIONS	1,500,000	1,499,393	0	607	0	0	0	0
2184	MVS01C	MVIS	24,026,755	22,604,764	240,293	1,181,697	0	0	0	0
2185	MVS02C	MVIS	16,870,042	16,588,813	59,032	222,197	0	0	0	0
2186	NOPROJ	NO PROJECT INFORMATION	496,668	301,526,830	(24,029)	(301,006,133)	2,096,521	2,368,583	158,862	(430,924)
2187	PM002A	STP-8888(050)TOUR BUS FAC FEASIBILITY	83,841	14,426	10,440	58,975	239,118	71,190	51,518	116,410
2188	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)
2189	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)
2190	PM006A	FY02 METROPOLITAN PLANNING SPR-PL-2(40)	121,973	121,973	0	0	975,786	975,786	0	0
2191	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
2192	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
2193	PM010A	SPR-R-2003(002)FY03 RESRCH ADMIN COST	70,335	116,053	1,531	(47,250)	281,338	271,386	6,126	3,826
2194	PM011A	SPR-PL-0002(041)FY03 METROPOLITAN PLNG	111,790	111,790	0	0	894,322	894,322	0	0
2195	PM012A	NH-BH-STP-8888(21) AASHTOWARE PHASE 1	722,956	444,099	4,101	274,755	1,550,400	1,607,518	16,405	(73,523)
2196	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
2197	PM015A	FY04 METROPOLITAN PLANNING SPR-PL-2(42)	102,888	102,888	0	0	823,107	823,107	0	0
2198	PM017A	SPR-R-2004(001)FY04 RESEARCH PROGRAM	415,613	285,444	78,406	51,763	1,382,454	971,516	313,624	97,313
2199	PM018A	NH-BH-STP-8888(060) EEO COMPLIANCE PLAN	72,600	36,000	0	36,600	202,400	144,000	0	58,400
2200	PM020A	FY04 STATE PLANNING PROGRAM SPR-SP-1(41)	1,383,267	1,078,413	173	304,681	1,538,358	1,524,964	691	12,703
2201	PM021A	SPR-PL-0002(043)FY05 METRO PLANNING	136,168	117,690	15,974	2,504	941,518	941,518	127,808	(127,808)
2202	PM025A	GIS WEB BASED UTILITY NOTIFICATION	80,000	0	0	80,000	320,000	0	0	320,000
2203	PM026A	GIS UNDERGROUND UTILITY MAPPING	80,000	0	0	80,000	320,000	0	0	320,000
2204	PM028A	FY06 OUTYEARS METROPOLITAN PLANNING	261,466	98,916	47,851	114,699	1,045,866	791,329	191,404	63,133
2205	PM036A	SPR-SP 0001(043) STATE PLNG AND RSCH PGR	806,918	1,409,674	425	(603,180)	2,293,981	1,569,036	1,698	723,247
2206	PM038A	SPR-R-2005(007) TECHNOLOGY TRNFR	68,000	0	0	68,000	272,000	0	0	272,000
2207	PM039A	SPR-2005(008) FY2005 RESEARCH PROJECTS	201,617	0	0	201,617	806,469	0	0	806,469
2208	PM040A	STP-8888(177) ASSET INVENTORY	120,000	120,000	0	0	480,000	480,000	0	0
2209	PM042A	SPR-R-2006(001)	384,286	358,547	19,228	6,511	590,460	731,684	76,911	(218,135)
2210	PM043A	FY06 TECHNOLOGY TRANSFER AND QUICK RESPN	63,418	5,126	44	58,249	253,673	20,503	174	232,996
2211	PM044A	FY06 COLLABORATIVE RESEARCH	0	0	0	0	57,035	57,035	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
2212 KAO DEPARTMENT OF TRANSPORTATION...	PM046A	FY07 SPR PL	541,427	421,829	118,242	1,356	2,165,708	1,538,445	472,970	154,293
2213	PM047A	FY07 STATE PLANNING (0001-044)	782,168	1,343,960	34,217	(596,008)	3,638,534	1,695,732	136,866	1,805,935
2214	PM048C	FY07 RESEARCH & TECHNOLOGY PROGRAM ADMIN	414,619	81,721	18,366	314,533	603,082	297,572	73,464	232,046
2215	PM049A	KEN-2006(009)KENNEDY CENTER,CONCEPT STDY	48,250	15,126	8,289	24,835	101,000	50,082	33,158	17,760
2216	PM051C	FY07 TECHNOLOGY TRANSFER & QUICK RESPONS	107,244	6,288	9,550	91,407	255,999	25,151	38,199	192,650
2217	PM052C	SPR-R-2007(5)FY07 COLLABORATIVE RESEARCH	13,716	13,716	0	0	54,864	54,864	0	0
2218	PM053C	ENVIRONMENTAL MANAGEMENT SYSTEM	122,910	89	28,006	94,816	197,107	438	138,200	58,469
2219	PM054C	SPR-R-2007(7)FY07 CONTINUES RESEARCH PRO	100,000	0	100,000	0	400,000	0	400,000	0
2220	PM055C	OTJ-2007(8)FY07 HU SUMMER INSTITUTE	0	0	0	0	45,000	0	0	45,000
2221	PM056C	SPR-0002046-FY08 METROPOLITAN PLANNING	503,345	202,761	252,250	48,335	2,013,380	811,043	1,008,999	193,338
2222	PM057C	SPR-0001(045)FY08 STATE PLANNING & RESEA	1,991,160	741,096	2,083	1,247,982	2,767,348	946,955	8,331	1,812,061
2223	PM058A	SPR-R-2008(003)FY08 RESEARCH & TECHNOLOG	270,576	46,866	86,734	136,977	702,305	85,559	346,934	269,811
2224	PMT01A	HIGHWAY SAFETY MGMT SYSTEM STP-9999(723)	70,624	70,624	0	0	273,215	273,215	0	0
2225	PMT02A	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	53,750	65,425	75	(11,750)	2,518,192	261,702	298	2,256,192
2226	PMT03A	IVHS EARLY DEPLOYMENT PLAN IVH-9411(601)	142,181	142,181	0	0	448,097	362,497	0	85,600
2227	PMT04C	GIS-100% LOCALLY FUNDED	3,461,007	3,262,001	175,717	23,289	0	0	0	0
2228	PMT05C	PUBLIC ROW ECON EVAL/FEE STUDY	39,989	238,278	0	(198,289)	111,009	0	0	111,009
2229	PMT06A	HIGHWAY SAFETY MGMT IMPLEMENTATION STP-9	155,171	185,171	0	(30,000)	480,000	600,000	0	(120,000)
2230	PMT08A	STATE PLANNING AND RESEARCH SPRSP-1(35)	329,873	329,873	0	0	1,309,830	1,309,830	0	0
2231	PMT10A	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	529,866	890,182	13,469	(373,786)	1,372,567	823,851	53,877	494,839
2232	PMT11A	FY98 STATE PLAN/RESEARCH SPR-SP-1(36)	526,784	403,902	0	122,883	412,848	442,848	0	(30,000)
2233	PMT12A	ENHANCED PUBLIC OUTREACH TPB-VP(1998)	0	0	0	0	49,745	49,745	0	(0)
2234	PMT14A	LIGHTWEIGHT COMPOSITE RD PLATE OTA-1997(	2,992	2,728	0	264	0	8,779	1	(8,780)
2235	PMT15A	FY98 REGIONAL PLANNING SPRPL-2(36)	209,554	106,794	1,546	101,214	389,161	854,368	12,373	(477,579)
2236	PMT16A	FY04 HERITAGE TRAIL STP-8888(127)CE,CO	493,863	404,121	21,401	68,342	1,801,842	1,369,409	15,170	417,263
2237	PMT17A	FY98 RESEARCH PROGRAM SPR-R-3(36)	119,140	104,667	1,105	13,368	240,000	187,863	4,418	47,719
2238	PMT18A	HPR-PR-1(34) TRAFFIC MONITORING SYSTEM	254,671	92,374	7,742	154,555	360,000	313,797	30,968	15,235
2239	PMT19C	FEDERAL PLAN & MGMT SYSTEM	1,060,000	824,992	0	235,008	0	0	0	0
2240	PMT20A	FEDERAL PLAN & MGMT SYSTEM	438,800	653,294	0	(214,494)	3,510,000	1,179,328	0	2,330,672
2241	PMT21A	FY99 METROPOLITAN PLANNING SPR-PL-2(37)	70,941	101,941	0	(31,000)	540,530	815,530	0	(275,000)
2242	PMT22A	FEDERAL PLAN & MGMT SYSTEM	81,250	0	0	81,250	325,000	0	0	325,000
2243	PMT23A	FEDERAL PLAN & MGMT SYSTEM	0	202	0	(202)	0	0	0	0
2244	PMT24A	HIGHWAY PERFORMANCE MONITORING SYSTEM	311,671	220,435	0	91,236	133,914	881,740	0	(747,826)
2245	PMT25A	GIS DIGITAL MAPPING GIS-1999(001)	0	340,000	9,000	(349,000)	0	960,000	36,000	(996,000)
2246	PMT26A	GIS SIS BASE MAPS GIS-1999(003)	38,218	38,218	0	0	152,872	152,872	0	0

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
2247	KA0 DEPARTMENT OF TRANSPORTATION...	PMT27A GEOGRAPHIC INFO SYS QUALITY CONTROL CONS	0	178,894	313	(179,207)	0	715,577	1,253	(716,829)
2248		PMT28A GIS PROGR IMPLEMENTATION GIS-1999(002)	20	602,021	1,173	(603,174)	0	1,057,467	4,691	(1,062,158)
2249		PMT29A SPR-SP-1(38) FY00 ST PLANNING PROGRAM	491,717	358,884	0	132,833	1,229,644	698,312	0	531,332
2250		PMT30A SPR-PL-2(38) FY00 METRO PLANNING	0	85,506	10,516	(96,022)	0	684,048	84,139	(768,187)
2251		PMT31A FY00 RESEARCH DEVELOP & TECH SPR-R-3(38)	115,981	115,981	0	0	431,483	431,483	0	0
2252		PMT33A SPR-PL-2(39) FY01 METROPOLITAN PLANNING	117,543	117,990	0	(447)	944,367	943,920	0	447
2253		PMT34A CMS-X373(2) CONGESTATION MNGT STUDY	0	0	0	0	11,114	11,114	0	0
2254		PMT35C BALT/WASH MAGLER DEPLOYMENT STUDY	0	60,000	0	(60,000)	0	0	0	0
2255		PMT36A SPR-4(38) SCHED & PROJ CONTROL MNGT	21,766	18,109	0	3,657	79,065	71,561	0	7,504
2256		PMT37A ANACOSTIA WATERFRONT STUDY SPR-5(38)	100,000	100,000	(0)	0	400,000	400,000	0	(0)
2257		PMT38A TRAFFIC CONTROL HANDBOOK HPR-PR-PL2(34)	0	16,031	0	(16,031)	8,052	152,143	0	(144,091)
2258		PMT39A NH-BH-STP-8888(30) RAPID APPRV/ST PYMT	15,148	15,148	0	0	60,594	60,594	0	0
2259		PMT40A STP-8888(156)RW MGMT PRGM CONSULTANT	77,367	34,471	29,318	13,578	317,633	166,150	144,674	6,809
2260		RAT01C RAT ABATEMENT TRASHCANS	806,000	806,000	0	0	0	0	0	0
2261		RL101C DPW RELOCATIONS CW	18,840,000	9,841,314	191,291	8,807,395	0	0	0	0
2262		RL102C RELOCATION OF DPW FACILITIES	8,500,000	8,341,854	223,927	(65,781)	0	0	0	0
2263		ROW01C RIGHTS-OF-WAY FUND	50,000,000	0	0	50,000,000	0	0	0	0
2264		SR001A FY03 RECONS/RESURF/UPGRD WD 1 NH-8888(94)	26,092	11,502	0	14,589	79,408	0	0	79,408
2265		SR002A FY03 RECON/RESURF/UPGRD WD 1 STP-8888(95)	5,073	3,449	0	1,624	8,012	0	0	8,012
2266		SR003A FY03 RECON/RESURF/UPGRD WD 2 STP-8888(96)	117,005	12,892	0	104,113	379,996	0	0	379,996
2267		SR004A REHAB NH AVE. NW VA AVE-DUPONT STP-1115(4)	230,459	175,090	36,703	18,666	767,144	473,004	181,118	113,022
2268		SR005A FY03 PAVEMENT RESTOR WARD 1 STP-8888(97)	65,440	7,283	0	58,157	199,560	0	0	199,560
2269		SR006A FY03 PAVEMENT RESTOR WARD 2 STP-8888(98)	68,180	13,900	0	54,280	232,820	0	0	232,820
2270		SR007A FY03 RECON/RESURF/UPGRD WD 3 NH-8888(87)	90,550	2,376	0	88,174	249,450	0	0	249,450
2271		SR008A RECONS/RESURF/UPGRD WD 3 STP-8888(84)	214,800	47,612	0	167,188	665,200	222,952	0	442,248
2272		SR009A FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	165,533	50,370	1,662	113,501	619,468	140,176	8,199	471,092
2273		SR010A FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85)	134,250	177,494	0	(43,244)	415,750	208,785	0	206,965
2274		SR012A FY03 PAVEMENT RESTOR WD 3&4 STP-8888(86)	117,400	347	0	117,053	332,600	0	0	332,600
2275		SR013A NH-STP-8888(128)CW FA PAVEMENT RESTORATI	398,490	232,061	26,975	139,454	2,174,116	1,008,844	133,115	1,032,157
2276		SR014A STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	11,263,472	6,437,690	3,007,846	1,817,935	44,184,187	26,129,529	12,936,191	5,118,467
2277		SR015A NH-STP-8888(128)CW FA PAVEMENT RESTORATI	562,709	379,261	90	183,358	2,362,292	1,713,610	444	648,238
2278		SR016A NH-STP-8888(128)CW FA PAVEMENT RESTORATI	1,563,274	1,345,811	41,553	175,910	6,132,985	5,578,264	23,561	531,159
2279		SR017A STP-8888(144)PAVE REST WARD 5&6 STP RTES	1,930,416	1,420,180	173,063	337,172	6,154,401	5,190,328	650,904	313,169
2280		SR018A NH-STP-8888(128)CW FA PAVEMENT RESTORAT	1,792,002	1,263,216	71,410	457,376	6,172,926	5,699,893	181,218	291,815
2281		SR019A FY03 FA PAVE RESTORE NHS	20,561,433	13,361,181	2,938,861	4,261,391	13,818,946	9,704,629	2,754,854	1,359,463
2282		SR020A FY03 RECON/RESURF/UPGRD WD 7 STP-8888(90)	1,813,012	817,669	58,838	936,505	3,987,852	2,992,656	262,216	732,980

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APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
(By Implementing Agency)

(Report Run Date: 5/28/2008)

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2283 KAO DEPARTMENT OF TRANSPORTATION...	SR021A	FY03 FA RECON/RESURF/UPGRD NHS	1,254,962	961,013	94,355	199,594	5,503,381	4,681,985	253,334	568,063
2284	SR022A	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	1,618,274	1,537,195	48,015	33,064	6,132,985	5,900,544	32,845	199,595
2285	SR023A	NH-STP-8888(143)PAVE RES WARD 7&8 NHSSTP	2,669,168	2,023,534	299,742	345,893	9,840,658	7,791,263	1,267,626	781,769
2286	SR026A	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	113,333	277,398	147	(164,212)	559,267	340,626	724	217,916
2287	SR029A	RHODE ISLAND AVE N CAPITOL TO 10TH ST NE	935,880	494,338	61,340	380,202	1,955,976	1,562,953	231,095	161,928
2288	SR030A	6TH/8TH-PA/FL AVE NE STP888(172)	1,230,958	700,173	45,396	485,389	3,212,295	2,480,661	224,018	507,616
2289	SR031A	INTERSECTION GEORGIA & NEW HAMPSHIRE AVE	320,441	83,431	171,032	65,978	1,356,755	182,228	843,992	330,535
2290	SR032A	STP-8888(165)SD AVE/RIGGS RD IMPRVS	232,021	147,894	53,189	30,938	628,084	308,928	212,758	106,398
2291	SR033A	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	157,313	17,777	30,850	108,685	327,234	76,369	152,234	98,631
2292	SR036A	STP-3105(005)RECONSTR OF 18TH ST, NW	1,388,682	46,791	432,784	909,108	696,226	238,421	74,601	383,204
2293	SR037A	FY 2007 PAVEMENT RESTORATION - NHS STREE	1,286,664	804	667,118	618,742	3,320,659	3,968	2,483,996	832,696
2294	SR301C	LOCAL RECONST/ RESURF/ UPGRAD W1	12,517,037	6,814,969	1,404,093	4,297,975	0	0	0	0
2295	SR302C	LOCAL RECONST/ RESURF/ UPGRAD W2	8,652,053	5,562,297	1,064,545	2,025,211	0	0	0	0
2296	SR303C	LOCAL RECONST/ RESURF/ UPGRAD W3	9,842,160	6,784,398	737,687	2,320,075	0	0	0	0
2297	SR304C	LOCAL RECONST/ RESURF/ UPGRAD W4	8,547,789	5,181,502	864,786	2,501,501	0	0	0	0
2298	SR305C	LOCAL RECONST/ RESURF/ UPGRAD W5	9,858,827	5,286,973	1,498,331	3,073,523	0	0	0	0
2299	SR306C	LOCAL RECONST/ RESURF/ UPGRAD W6	9,519,260	4,999,761	1,221,745	3,297,754	0	0	0	0
2300	SR307C	LOCAL RECONST/ RESURF/ UPGRAD W7	10,044,998	7,130,974	(401,766)	3,315,790	0	0	0	0
2301	SR308C	LOCAL RECONST/ RESURF/ UPGRAD W8	8,869,760	4,902,410	472,711	3,494,639	0	0	0	0
2302	SR309C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 5	1,543,586	4,096,299	1,167,666	(3,720,378)	0	0	0	0
2303	SR310C	STORMWATER PUMPING STATIONS	8,077,237	1,536,461	418,402	6,122,374	0	0	0	0
2304	SR311C	FY03 LOCAL PAVEMENT RESTORATION WARD 5&6	7,492,411	2,100,000	0	5,392,411	0	0	0	0
2305	SR312C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 7	1,708,903	0	0	1,708,903	0	0	0	0
2306	SR313C	FY03 LOCAL RECONST/RESURF/UPGRAD WARD 8	2,526,475	0	0	2,526,475	0	0	0	0
2307	SR314C	FY03 LOCAL PAVEMENT RESTORATION WARD 7&8	2,076,048	0	0	2,076,048	0	0	0	0
2308	SR315C	FY03 LOCAL PAVEMENT RESTORATION WARD 7	5,066,554	66,307	0	5,000,247	0	0	0	0
2309	SR316C	FY03 LOCAL PAVEMENT RESTORATION WARD 8	7,158,724	0	0	7,158,724	0	0	0	0
2310	SW101C	REHAB OF FT TOTTEN TRANSFER STATION	1,836,092	1,836,044	47	0	0	0	0	0
2311	SW201C	BENNING ROAD SOLID WASTE TRANSFER	2,005,712	1,499,670	18,753	487,289	0	0	0	0
2312	TTI01C	FY99 1ST TREE TRIMMING	492,137	492,137	0	0	0	0	0	0
2313	TTI02C	FY99 2ND TREE TRIMMING	522,574	522,574	34	(34)	0	0	0	0
2314	TTI03C	FY99 DEAD TREE REMOVAL	675,721	675,721	0	0	0	0	0	0
2315	TTI04C	FY99 3RD TREE PLANTING	394,461	394,461	0	0	0	0	0	0
2316	TTI05C	FY99 4TH TREE PLANTING	388,294	388,294	0	0	0	0	0	0
2317	WTF02C	RELOCATE GEORGETOWN SALT DOME TO RENO RD	6,334,751	3,096,394	233,663	3,004,694	0	0	0	0
2318	ZU001A	UNION STATION BIKE STATION CM-2112(2)	60,595	41,692	3,854	15,049	149,670	144,339	19,017	(13,686)

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(By Implementing Agency)

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2319 KA0 DEPARTMENT OF TRANSPORTATION...	ZU003A	UNION STATION BIKE STATION	1,626,279	55,087	674,504	896,688	4,656,231	206,602	3,328,486	1,121,143
2320	ZU213A	METRO BRANCH TRAIL CM-9999(483)	0	29,849	1,305	(31,154)	134,936	115,168	5,218	14,550
2321	ZU214A	BICYCLE TRANSPORT PLAN SUTLAND-POMEROY	67,421	67,421	0	0	268,006	268,006	0	0
2322	ZUT02A	CM-9999(960) BICYCLE MASTER PLAN	157,481	140,996	3,435	13,050	403,596	501,579	16,952	(114,935)
2323	ZUT03A	BICYCLE PROGRAM	87,176	0	0	87,176	341,022	0	0	341,022
2324	ZUT04A	FLH-8888(006) ANACOSTIA RIVERWALK/TRAIL	125,860	228	0	125,632	1,403,440	900,000	0	503,440
2325	ZUT05A	CM-9999(961) BICYCLE ROUTE SE TO NE	0	3,022	0	(3,022)	0	0	0	0
2326	ZUT06A	BIKE PARKING RACKS CM-8888(109)	263,001	138,554	2,589	121,858	764,331	244,530	12,777	507,024
2327	ZUT07A	FLH-8888(39) ANACOSTIA RIVERWALK TRAIL	0	0	0	0	400,000	398,212	0	1,788
2328	ZUT08A	CM-8888(93)ANACOSTIA RIVERWALK TRAIL	0	1,995	0	(1,995)	365,860	2,293	0	363,567
2329	ZUT09A	BIKE LANES/ROUTES SIGNS CM-8888(111)	101,931	108,492	1,159	(7,721)	502,999	223,769	5,721	273,509
2330	ZUT10C	CM-8888(271)SOUTH CAPITOL STREET TRAIL	174,038	11,603	0	162,435	621,962	18,153	0	603,809
2331	ZV601A	SOUTHERN AVE SE BOWEN RD-H ST IX-2305(7)	537,309	537,309	0	0	2,132,684	2,132,684	0	0
2332	ZX301A	MINN AVE MEADE-NASH QUARLES-EASTERN M-42	0	165,135	1,537	(166,672)	0	520,385	0	(520,385)
2333	ZXT01A	STP-3304(10) MINN AVE EXTENSION / EIS	125,217	140,797	21,791	(37,371)	192,956	281,809	6,383	(95,235)
KA0 DEPARTMENT OF TRANSPORTATION Total			1,932,626,355	1,287,447,037	108,504,934	536,674,384	2,448,021,334	1,854,295,459	200,285,531	393,440,343
2334 KE0 MASS TRANSIT SUBSIDIES	SA202C	METRO BUS	373,121,866	146,843,955	0	226,277,911	0	0	0	0
2335	SA203C	METROBUS	53,100,000	7,500,000	0	45,600,000	0	0	0	0
2336	SA204C	METROBUS	1,286,209	0	0	1,286,209	0	0	0	0
2337	SA205C	METROBUS	310,000	0	0	310,000	0	0	0	0
2338	SA301C	METRO RAIL REHABILITATION	458,383,000	191,760,293	0	266,622,707	0	0	0	0
2339	SA302C	METRORAIL NAME CHANGES	500,000	0	0	500,000	0	0	0	0
2340	SA303C	NEW YORK AVENUE METRO STUDY	59,000,000	58,000,000	0	1,000,000	0	0	0	0
2341	SA304C	METRORAIL REHABILITATION	5,000,000	5,000,000	0	0	0	0	0	0
2342	SA305C	WMATA NEW METRO RAIL CARS	(1,508,200)	42,400,000	0	(43,908,200)	0	0	0	0
2343	SA306C	STREET CAR	32,000,000	1,758,949	740,394	29,500,657	0	0	0	0
2344	SA401C	METRORAIL CONSTRUCTION	263,900,000	0	0	263,900,000	0	0	0	0
2345	SA402C	METRORAIL CONSTRUCTION	1,099,521	0	0	1,099,521	0	0	0	0
KE0 MASS TRANSIT SUBSIDIES Total			1,246,192,396	453,263,197	740,394	792,188,805	0	0	0	0
2346 KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT	ARC08C	WATTS BRANCH STREAM RESTORATION	1,355,300	0	0	1,355,300	0	0	0	0
KG0 DISTRICT DEPARTMENT OF THE ENVIRONMENT Total			1,355,300	0	0	1,355,300	0	0	0	0
2347 KT0 DEPARTMENT OF PUBLIC WORKS	FM101C	FENWICK BULDN RENOVATION	660,136	650,000	0	10,136	0	0	0	0
2348	FM401C	AUTOMATED FUELING SYSTEM	11,245	0	0	11,245	0	0	0	0
2349	FM501C	PACKER STORAGE FACILITY	8,073,249	2,509,618	1,651,013	3,912,618	0	0	0	0
2350	FM603C	FLEET CUSTOMER INTAKE	440,000	0	0	440,000	0	0	0	0
2351	FM604C	SNOW EQUIPMENT STAGING AREA	560,000	0	0	560,000	0	0	0	0

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2352	KT0 DEPARTMENT OF PUBLIC WORKS...	FM605C	MECHANIC SHOP	1,000,000	0	0	1,000,000	0	0	0
2353		FS101C	DPW FUELING SITES	7,000,000	191,132	34,945	6,773,923	0	0	0
2354		G2501C	USGT REMOVAL	233,801	218,083	89,822	(74,104)	0	0	0
2355		G2502C	USGT REMOVAL	108,940	74,060	5,000	29,880	0	0	0
2356		GD101C	FLEET MGNT. POOL AND CARWASH	284,073	47,471	285	236,317	0	0	0
2357		GD103C	FLEET MGNT. WELDING SHOP	1,278,003	1,136,446	33,867	107,690	0	0	0
2358		PS101C	NO TITLE	2,200,000	0	0	2,200,000	0	0	0
2359		SW101C	REHAB OF FT TOTTEN TRANSFER STATION	17,574,699	15,560,877	669,897	1,343,925	0	0	0
2360		SW201C	BENNING ROAD SOLID WASTE TRANSFER	7,494,288	7,342,233	108,182	43,873	0	0	0
2361		SW401C	BRYANT STREET GARAGE	6,980,002	1,947,200	4,908,953	123,849	0	0	0
KT0 DEPARTMENT OF PUBLIC WORKS Total			53,898,435	29,677,121	7,501,964	16,719,351	0	0	0	0
2362	KV0 DEPARTMENT OF MOTOR VEHICLES	MVS03C	MVIS UPRGRADE - EPA	3,878,500	400,000	5,000	3,473,500	0	0	0
2363		RID01C	REAL ID ACT IMPLEMENTATION	12,525,000	0	0	12,525,000	0	0	0
2364		WA141C	IT INFRASTRUCTURE 301 C STREET N.W.	778,852	555,873	159,383	63,596	0	0	0
2365		WA241C	65 K STREET NE	93,097	93,097	0	0	0	0	0
2366		WA341C	1233 BRENTWOOD RD NE	121,114	101,013	20,101	0	0	0	0
2367		WA540C	IT INFRASTRUCT SYST/SOFTWARE 301 C ST NW	5,700,000	5,213,950	266,205	219,845	0	0	0
2368		WA640C	IT INFRASTRUCT FOR OCTO DATA CENTER	8,250,000	3,324,478	50,522	4,875,000	0	0	0
2369		WA826C	CONSTRUCTION & RENOVATION OF DMV CENTERS	1,146,000	1,222,000	0	(76,000)	0	0	0
KV0 DEPARTMENT OF MOTOR VEHICLES Total			32,492,563	10,910,411	501,210	21,080,941	0	0	0	0
2370	LS0 DC LAW SCHOOL	LS201B	DC SCHOOL OF LAW - LS2 PHASE B	1,053,421	1,053,421	0	0	0	0	0
2371		LS201C	DC SCHOOL OF LAW - LS2 PHASE C	2,423	0	2,423	0	0	0	0
2372		LS201D	DC SCHOOL OF LAW - LS2 PHASE D	571,613	422,230	149,382	0	0	0	0
2373		NOPROJ	NO PROJECT INFORMATION	0	(98,346)	0	98,346	0	0	0
LS0 DC LAW SCHOOL Total			1,627,456	1,377,306	151,805	98,346	0	0	0	0
2374	PO0 OFFICE OF CONTRACTING AND PROCUREMENT	MMS01B	MATERIAL MANAGEMENT SYSTEM	1,690,000	1,690,000	0	0	0	0	0
2375		MMS02B	MATERIAL MANAGEMENT SYSTEM	6,848,639	6,806,599	0	42,040	0	0	0
2376		MMS04C	PMIS ENHANCEMENT	1,304,402	1,300,221	0	4,181	0	0	0
2377		N1606B	PROCUREMENT SYSTEM	6,536,145	6,510,876	25,269	0	0	0	0
2378		YA140C	IT INITIATIVE	3,620,800	3,619,578	584	638	0	0	0
PO0 OFFICE OF CONTRACTING AND PROCUREMENT Total			19,999,986	19,927,274	25,853	46,859	0	0	0	0
2379	RL0 CHILD AND FAMILY SERVICES	RL202C	PBC - FEDERAL MATCH	0	0	0	0	1,222,529	0	1,222,529
RL0 CHILD AND FAMILY SERVICES Total			0	0	0	0	1,222,529	0	0	1,222,529
2380	RM0 DEPARTMENT OF MENTAL HEALTH	HX201C	ST. E'S GENERAL IMPROVEMENTS (HX2)	29,473,333	29,048,874	128,391	296,067	0	0	0
2381		HX301C	VACATE WEST CAMPUS (HX2)	6,267,000	6,183,660	74,791	8,549	0	0	0
2382		HX401C	CONSTRUCT NEW HOSP - DESIGN	19,738,000	19,615,248	20,279	102,473	0	0	0

*Excludes Pre-encumbrances

**Includes Local Funds, Revenue Bond Fund and Private Grants

***Includes Federal Grants and Federal Payments

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)
(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
2383 RMO DEPARTMENT OF MENTAL HEALTH...	HX403C	HOUSING EXPANSION	64,983,403	25,768,991	14,286,113	24,928,299	0	0	0	0
2384	HX501C	NEW MENTAL HEALTH HOSPITAL	203,994,381	90,378,383	69,931,128	43,684,869	0	0	0	0
2385	HX901C	SEH IMPRV-HEATING SYSTEMS	5,557,434	5,557,434	0	0	0	0	0	0
2386	HX902C	SEH IMPRV-WATER TOWER	98,976	98,976	0	0	0	0	0	0
2387	HX906C	SEH IMPRV-PUMP HOUSE	39,245	39,245	0	0	0	0	0	0
2388	HX907C	SEH IMPRV-AIR COND, PTNT CARE BLDGS	2,316,017	2,315,967	0	50	0	0	0	0
2389	HX909C	SEH IMPRV-UPGRADE TELECOMM	2,141,000	2,032,955	88,738	19,307	0	0	0	0
2390	HX910C	SEH IMPRV-UPGRADE FUEL PUMPS	60,460	60,460	0	0	0	0	0	0
2391	HY501C	DCGH CAMPUS, REGION 3 RENOV.	19,923,000	17,639,259	136,629	2,147,113	0	0	0	0
2392	XA337C	SUPPLEMENTAL CONSOLIDATION W/E	7,000,000	6,927,035	10,787	62,178	0	0	0	0
2393	XA435C	DEMOLITION OF DIX AND JHP	2,752,428	2,684,653	67,775	0	0	0	0	0
2394	XA537C	SEH GENERAL IMPROVEMENTS	19,649,572	3,131,742	10,995,207	5,522,623	0	0	0	0
2395	XA627C	INFORMATION TECHNOLOGY	4,500,000	1,634,960	1,332,281	1,532,759	0	0	0	0
2396	XA737C	DMH RENOVATION TO NORTH CENTER BLDG	1,005,928	992,202	11,218	2,508	0	0	0	0
2397	XA905C	ROOF REPLACEMENT-CONSTRUCTION	600,000	599,524	475	1	0	0	0	0
RMO DEPARTMENT OF MENTAL HEALTH Total			390,100,177	214,709,566	97,083,813	78,306,798	0	0	0	0
2398 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	00101C	ENHANCEMENT TO CASE MANAGEMENT	1,510,000	1,438,432	70,433	1,135	0	0	0	0
2399	CO340C	DIGITIZATION OF THE OFFICE OF THE SURVEY	1,928,000	1,831,525	21,614	74,861	0	0	0	0
2400	DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	0	0	(41,695)	41,695	0	0	0	0
2401	EAM45C	ENTERPRISE ARCHITECTURE MGMT	1,382,620	403,835	143,929	834,857	0	0	0	0
2402	EN140C	CASE MANAGEMENT - CORPORATION COUNSEL	2,311,360	2,058,478	27,903	224,979	0	0	0	0
2403	EN240C	CHILD SUPPORT ENFORCEMENT INFO SYS	0	0	0	0	3,467,000	0	0	3,467,000
2404	ET940C	HIGHER EDUCATION BACK OFFICE	5,900,000	1,357,983	1,072,880	3,469,137	0	0	0	0
2405	HIP41C	HIPPA IT SECURITY	2,500,000	740,736	346,284	1,412,980	0	0	0	0
2406	HIP44C	PROVIDER ID	1,500,000	525,312	23,484	951,204	0	0	0	0
2407	IT140C	CONTINUITY OF OPERATIONS	1,501,500	1,386,087	88,298	27,115	0	0	0	0
2408	KA240C	INFORMATION TECHNOLOGY	500,000	499,993	0	7	0	0	0	0
2409	N1601B	DCWAN	54,737,320	49,187,175	665,647	4,884,498	0	0	0	0
2410	N1602B	GEOGRAPHIC INFO SYSTEM	22,833,523	21,226,247	438,106	1,169,170	0	0	0	0
2411	N1607B	FIX D.C. TELEPHONE	41,963,247	39,915,854	888,119	1,159,274	0	0	0	0
2412	N1609B	CONSOLIDATE DATA CENTERS	102,258	102,258	0	0	0	0	0	0
2413	N1616B	MPD DISTRIBUTED PRISONER	585,151	582,140	1,807	1,205	0	0	0	0
2414	N1618B	CHILD WELFARE SYSTEMS	1,007,999	1,007,999	0	0	0	0	0	0
2415	N1619B	ELECTRONIC BENEFITS TRAN.	1,738,089	1,701,773	0	36,316	0	0	0	0
2416	N1701C	UNIFIED COMMUNICATION CENTER	72,578,603	68,589,789	1,451,799	2,537,016	2,952,800	2,358,992	533,592	60,217
2417	N1702C	DC CABLE NET	56,901,500	46,226,466	1,998,447	8,676,588	0	0	0	0

*Excludes Pre-encumbrances

**Includes Local Funds, Revenue Bond Fund and Private Grants

***Includes Federal Grants and Federal Payments

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***		
2418	TOO	OFFICE OF CHIEF TECHNOLOGY OFFICER...	N1703C	CITY-WIDE WIRELESS COMMUNICATION	18,680,000	13,121,967	66,885	5,491,148	0	0	0	0
2419			N1704C	IT INFRASTRUCTURE IMPLEMENTATION	32,361,001	16,287,359	382,486	15,691,156	0	0	0	0
2420			N1705C	INFORMATION INFRASTRUCTURE (DATA)	55,433,600	49,083,916	1,788,690	4,560,994	0	0	0	0
2421			N1706C	311 BPR	2,988,343	2,941,334	0	47,009	0	0	0	0
2422			N1707C	INFRASTRUCTURE SUPPORT SYSTEMS	18,575,000	16,942,403	176,638	1,455,959	0	0	0	0
2423			N1708C	BPR	4,800,000	4,741,736	20,000	38,264	0	0	0	0
2424			N1709C	E-GOVERNMENT	66,371,563	43,649,251	1,093,658	21,628,654	0	0	0	0
2425			N1710C	DATA CENTER CONSOLIDATION	32,809,000	26,858,890	1,107,676	4,842,434	0	0	0	0
2426			N1711C	IT - SECURITY	5,050,000	2,302,545	121,119	2,626,336	0	0	0	0
2427			N1712C	SEAT MANAGEMENT	1,500,000	994,563	1,100	504,337	0	0	0	0
2428			N1713C	APEX - DMV DESTINY	8,391,000	5,368,263	1,490,804	1,531,932	0	0	0	0
2429			N1714C	IT - SECURITY	61,635,490	59,486,930	1,820,586	327,975	0	0	0	0
2430			N1755C	UCC FEDERAL PAYMENT	0	0	0	0	5,952,000	5,926,760	25,240	0
2431			N1801C	SHARE FACILITY UPGRADE	19,306,126	6,514,687	152,709	12,638,731	0	0	0	0
2432			N1802C	MRDDA UNUSUSAL INCIDENTR	2,000,000	1,955,719	0	44,281	0	0	0	0
2433			N1803C	MRDDA SAFE PASSAGES	5,000,000	4,974,241	759	25,000	0	0	0	0
2434			N1804C	MRDDA CENTRAL INTAKE	2,900,000	2,899,160	0	840	0	0	0	0
2435			N2601C	ITCC	1,183,560	1,022,175	136,763	24,622	0	0	0	0
2436			N2701C	APPLICATIONS MAINTENANCE TRANSITION PROJ	6,038,400	3,244,703	224,593	2,569,104	0	0	0	0
2437			N2801C	EDSMP - STUDENT TRACKING	497,000	430,170	55,725	11,105	0	0	0	0
2438			N3699C	POOL FOR SMP PROJECTS	8,500,000	705,186	182,112	7,612,702	0	0	0	0
2439			N4802C	ODC2 MAINFRAME RELOCATION	1,077,000	0	0	1,077,000	0	0	0	0
2440			NOPROJ	NO PROJECT INFORMATION	0	0	41,695	(41,695)	0	0	0	0
2441			PER40C	SYNCHRONIZED	14,210,000	10,102,452	3,678,165	429,383	0	0	0	0
2442			PSW01B	PUBLIC WORKSTATIONS	4,500,000	4,295,010	27,000	177,990	0	0	0	0
2443			RA840C	APRA PATIENT RECORD SYSTEMS	2,037,111	2,007,116	29,995	0	0	0	0	0
2444			SB140C	CHILDREN'S TRACKING SYSTEM	14,498,172	14,266,240	193,875	38,057	0	0	0	0
2445			SG127C	ACEDS	9,966,000	6,113,850	91,591	3,760,559	0	0	0	0
2446			T2240C	STUDENT INFO	2,000,000	1,296,608	700,072	3,320	0	0	0	0
2447			T2241C	STUDENT INFO	2,800,000	0	2,085,204	714,796	0	0	0	0
2448			T2242C	STUDENT INFO	9,000,000	8,693,069	(935,410)	1,242,341	0	0	0	0
2449			T2243C	E-RATE	4,700,000	2,090,984	2,564,150	44,866	0	0	0	0
2450			T2244C	SET EXPAN	1,000,000	963,698	36,302	0	0	0	0	0
2451			WA640C	IT INFRA - DESTINY IT INFRA SYS	3,750,000	497,688	0	3,252,313	0	0	0	0
2452			WA740C	MSMP MOTOR SERV MOD PROGRAM	5,200,000	1,211,227	614,751	3,374,022	0	0	0	0
2453			WA741C	MSMP TICKET INFO PROCESS SYSTEM	2,000,000	447,556	151,567	1,400,878	0	0	0	0

*Excludes Pre-encumbrances

**Includes Local Funds, Revenue Bond Fund and Private Grants

***Includes Federal Grants and Federal Payments

APPENDIX D - BALANCE OF CAPITAL BUDGET AUTHORITY (ALL PROJECTS)

(By Implementing Agency)

(Report Run Date: 5/28/2008)

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***
2454 TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER...	WDN01B	WIRELESS NETWORK	29,900,000	14,198,147	147,027	15,554,826	0	0	0	0
2455	XA627C	ST. ELIZABETH'S INFO TECH SYS	1,650,000	0	0	1,650,000	0	0	0	0
2456	Y2K01B	YEAR 2000 COMPLIANCE	15,994,422	15,994,422	0	0	0	0	0	0
2457	Y2K02B	YEAR 2000 COMPLIANCE-CKP	973,694	973,694	0	0	0	0	0	0
2458	ZA140C	IT ROLLING INVENTORY MANAGEMENT	6,000,000	3,984,532	515,019	1,500,449	0	0	0	0
2459	ZA141C	IT FLEET MANAGMENT	4,871,563	3,218,670	255,403	1,397,489	0	0	0	0
2460	ZA142C	IT CASE WORKFLOW MANAGEMENT	15,110,000	10,439,536	548,872	4,121,592	0	0	0	0
2461	ZA143C	IT - GIS MANAGEMENT	14,700,000	7,264,880	1,146,283	6,288,836	0	0	0	0
2462	ZA144C	IT DATA MART MANAGEMENT	6,620,000	4,903,268	200,770	1,515,961	0	0	0	0
2463	ZA145C	DOCUMENT MANAGEMENT	2,700,000	2,126,283	258,136	315,581	0	0	0	0
2464	ZB141C	ASMP-CITYWIDE ENTERPRISE RESRCE PLANNING	78,243,341	77,523,870	408,300	311,171	0	0	0	0
TO0 OFFICE OF CHIEF TECHNOLOGY OFFICER	Total		879,002,558	694,920,079	28,778,124	155,304,356	12,371,800	8,285,752	558,832	3,527,217
Grand Total			12,318,050,623	6,774,164,471	680,414,126	4,863,472,026	2,600,987,554	1,951,231,617	222,471,760	427,284,176

*Excludes Pre-encumbrances

**Includes Local Funds, Revenue Bond Fund and Private Grants

***Includes Federal Grants and Federal Payments

Appendix E

Capital Project Cost Estimate Variance

This appendix provides information on lifetime cost for each project in the proposed FY 2009 - FY 2014 capital budget compared to lifetime cost for the project through FY 2008. DC Code Sec. 1-204.44(1) requires identification of capital projects whose lifetime costs in the proposed capital budget increase by more than 5 percent compared to the previous year's capital budget. Projects are divided into four parts for presentation.

PART 1: Existing Projects in FY 2009 Budget and FY 2008 Budget; FY 2009 Lifetime Budget Increment Greater Than 5 Percent. This section lists projects that are the focus of the DC Code requirement.

- Many of these projects fund ongoing work, with additional budget added each year to continue this work. Examples include (1) master equipment lease projects to finance replacement vehicles in the Metropolitan Police Department and the Fire and Emergency Services Department, (2) the component replacement pool projects in the Office of Property Management, and (3) the District's capital subsidy to the Washington Metropolitan Area Transit Authority.
- Other projects represent true cost increases, either because of an expansion in the scope of work or an increase in the cost relative to prior estimates for the same scope of work.

The Office of Budget and Planning will work with agency finance and capital project staff to identify the reasons for cost increases for each project.

PART 2: Existing Projects in FY 2009 Budget and FY 2008 Budget; FY 2009 Lifetime Budget Increment Less Than 5 Percent (Or Negative). This section lists projects whose cost did not increase by more than the 5-percent threshold.

PART 3: Existing Projects in FY 2009 Budget but not FY 2008 Budget. This section includes projects that were not part of the FY 2008 budget and thus are not the focus of the DC Code requirement. However, cost increases in the proposed FY 2009 - FY 2014 capital budget can still be calculated compared to previous lifetime budget.

PART 4: New Projects in FY 2009 Budget. Projects in this section are receiving budget for the first time in the proposed FY 2009 capital budget, so there is no comparable prior cost estimate.

Lifetime budget data through FY 2008 are the budget authority figures from SOAR, the District's financial management system. Note that in some cases, two projects are listed even though they are doing identical work. An example would be projects that were initially financed by G.O. Bonds that then receive financing through the master equipment lease/purchase program. A second project is created in the financial system with implementer agency ELC, the implementer agency for all master lease projects. The data in Appendix E are based on project information in SOAR, so these are treated as two separate projects.

Appendix E - Capital Project Cost Estimate Variances
(By Owner Agency)

Owner Agency	Project No & Subproject	Name	Impl Agency	Budget Authority Through FY 2008	FY 2009 Increment in Budget Authority Change	Budget Authority through FY 2009	% Inc/(Decr) in 2009 Budget	First Fiscal Year Budgeted
Part 1: Existing Projects in FY 2009 Budget and FY 2008 Budget: FY 2009 Lifetime Budget Increment Greater than 5 Percent								
OFFICE OF PROPERTY MANAGEMENT								
AM0	AA237C	RENOVATION OF DC ARMORY	AM0	5,953,181	1,200,000	7,153,181	20.2%	2002
	BC101C	FACILITY CONDITION ASSESSMENT	AM0	11,998,093	750,000	12,748,093	6.3%	1998
	PL101C	SHELTER AND TRANSITIONAL HOUSING POOL	AM0	77,620,028	27,000,000	104,620,028	34.8%	2005
	PL102C	ELEVATOR POOL	AM0	18,288,485	1,260,000	19,548,485	6.9%	2005
	PL103C	HAZARDOUS MATERIAL ABATEMENT POOL	AM0	8,963,302	9,400,000	18,363,302	104.9%	2005
	PL104C	ADA COMPLIANCE POOL	AM0	10,009,036	2,330,000	12,339,036	23.3%	2005
	PL602C	ROOF REPLACEMENT POOL	AM0	10,480,000	1,860,000	12,340,000	17.7%	2006
	PL603C	WINDOW REPAIR AND RENOVATION POOL	AM0	8,780,000	2,780,000	11,560,000	31.7%	2006
OFFICE OF PLANNING								
BD0	PLN33C	PUBLIC PLANNING FUNDS	BD0	16,888,688	3,327,896	20,216,584	19.7%	2003
COMMISSION ON ARTS & HUMANITIES								
BX0	AH715C	ART BANK II	BX0	4,697,924	300,000	4,997,924	6.4%	1998
	AH716C	NEIGHBORHOOD PROJECTS	BX0	7,874,000	1,200,000	9,074,000	15.2%	1999
	AH717C	COMMUNITY INITIATIVES	BX0	4,671,054	350,000	5,021,054	7.5%	1999
	DA101C	CULTURAL FACILITIES GRANTS	BX0	4,200,000	600,000	4,800,000	14.3%	2006
	PA101C	PUBLIC ART BUILDING COMMUNITIES GRANTS	BX0	1,500,000	250,000	1,750,000	16.7%	2007
DC PUBLIC LIBRARY								
CE0	CCL37C	CHEVY CHASE LIBRARY	CE0	8,800,000	880,000	9,680,000	10.0%	2007
	CPL38C	CLEVELAND PARK	CE0	11,380,000	3,218,000	14,598,000	28.3%	2007
	FGR37C	FRANCIS A. GREGORY LIBRARY	CE0	7,543,000	5,836,000	13,379,000	77.4%	2005
	FS237C	PETWORTH BRANCH LIBRARY SUBSTANTIAL RENO	CE0	7,050,000	7,535,000	14,585,000	106.9%	2007
	LB310C	GENERAL IMPROVEMENT- LIBRARIES	CE0	14,996,000	2,000,000	16,996,000	13.3%	2005
	LB337C	MT PLEASANT LIBRARY	CE0	7,750,000	5,500,000	13,250,000	71.0%	2005
	PAL37C	PALISADES LIBRARY	CE0	8,800,000	4,408,000	13,208,000	50.1%	2007
	SPK37C	SHEPHERD PARK RENOVATION	CE0	6,588,000	4,982,000	11,570,000	75.6%	2007
	TAK37C	TAKOMA PARK	CE0	5,684,000	6,716,000	12,400,000	118.2%	2007
DEPT. OF CONSUMER AND REGULATORY AFFAIRS								
CR0	EB301C	VACANT PROPERTY REVITALIZATION	CR0	55,984,451	5,000,000	60,984,451	8.9%	2001

Appendix E - Capital Project Cost Estimate Variances
(By Owner Agency)

Owner Agency	Project No & Subproject	Name	Impl Agency	Budget Authority Through FY 2008	FY 2009 Increment in Budget Authority Change	Budget Authority through FY 2009	% Inc/(Decr) in 2009 Budget	First Fiscal Year Budgeted
DEPT. OF HOUSING AND COMM. DEVELOPMENT								
DB0	04002C	ACQUISITIONS - HOME AGAIN	DB0	25,351,553	5,000,000	30,351,553	19.7%	2001
METROPOLITAN POLICE DEPARTMENT								
FA0	PD822C	SHOTSPOTTER GUN DETECTION & CCTV	FA0	1,750,000	2,500,000	4,250,000	142.9%	2008
	PEQ20C	SPECIALIZED VEHICLES	ELC	53,775,401	5,200,000	58,975,401	9.7%	1999
FIRE AND EMERGENCY MEDICAL SERVICES								
FB0	20630C	FIRE APPARATUS	ELC	70,652,000	27,576,000	98,228,000	39.0%	1999
	LF239C	SCHEDULED CAPITAL MAINTENANCE	FB0	5,364,000	17,256,000	22,620,000	321.7%	2005
	LG337C	FIRE TRAINING SIMULATORS	FB0	4,900,000	2,200,000	7,100,000	44.9%	2007
	LG537C	TRAINING ACADEMY SITE IMPROVEMENTS	FB0	3,100,000	15,300,000	18,400,000	493.5%	2008
OFF PUBLIC ED FACILITIES MODERNIZATION								
GM0	OFM08C	PUBLIC ED FACILITY MODERNIZATION PLH	GM0	37,860,037	378,821,446	416,681,484	1000.6%	2008
DEPARTMENT OF PARKS AND RECREATION								
HA0	QE334C	HARRY THOMAS RECREATION CENTER	HA0	1,000,000	1,000,000	2,000,000	100.0%	2008
	QG638C	KENILWORTH PARKSIDE RECREATION CENTER	HA0	10,400,000	5,000,000	15,400,000	48.1%	2006
DEPARTMENT OF TRANSPORTATION								
KA0	6EQ02C	MAJOR EQUIPMENT ACQUISITION	ELC	13,505,000	2,000,000	15,505,000	14.8%	2007
MASS TRANSIT SUBSIDIES								
KE0	SA202C	METROBUS	KE0	373,121,866	32,500,000	405,621,866	8.7%	1998
	SA301C	METRORAIL REHAB	KE0	458,383,000	48,700,000	507,083,000	10.6%	1998
	SA306C	STREET CAR	KE0	32,000,000	30,000,000	62,000,000	93.8%	2006
DEPARTMENT OF PUBLIC WORKS								
KT0	EQ910C	MAJOR EQUIPMENT ACQUISITION	ELC	126,136,988	7,800,000	133,936,988	6.2%	1999
	PS101C	BLUE PLAINS DISTRICT IMPOUND LOT	KT0	2,200,000	500,000	2,700,000	22.7%	2008
DEPARTMENT OF MENTAL HEALTH								
RM0	HX501C	NEW MENTAL HEALTH HOSPITAL	RM0	203,994,381	15,000,000	218,994,381	7.4%	2006
	XA537C	RENOVATION SEH BUILDINGS	RM0	19,649,572	1,000,000	20,649,572	5.1%	2007

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Owner Agency	Project No & Subproject	Name	Impl Agency	Budget Authority Through FY 2008	FY 2009 Increment in Budget Authority Change	Budget Authority through FY 2009	% Inc/(Decr) in 2009 Budget	First Fiscal Year Budgeted
OFFICE OF THE CHIEF TECHNOLOGY OFFICER								
TO0	N1604C	DC GIS MASTER EQUIPMENT	ELC	5,000,000	2,547,000	7,547,000	50.9%	2008
	N3101C	CAPSTAT SERVICE ORIENTED ERP (ML)	ELC	3,091,000	5,723,000	8,814,000	185.2%	2008
	N3701C	HUMAN RESOURCES SYSTEM	ELC	5,000,000	5,182,000	10,182,000	103.6%	2008
Part 2: Existing Projects in FY 2009 Budget and FY 2008 Budget: FY 2009 Lifetime Budget Increment Less than 5 Percent (or Negative)								
OFFICE OF PROPERTY MANAGEMENT								
AM0	N1403C	RESTACKING ONE JUDICIARY SQUARE	AM0	36,657,000	(16,600,000)	20,057,000	-45.3%	2000
	PL601C	HVAC REPAIR RENOVATION POOL	AM0	33,020,000	(6,060,000)	26,960,000	-18.4%	2006
OFFICE OF CHIEF FINANCIAL OFFICER								
AT0	BF211C	EIS FINANCIAL APPLICATION	AT0	12,300,000	0	12,300,000	0.0%	2003
	BF302C	SOAR MODERNIZATION - MASTER LEASE	ELC	10,000,000	(5,000,000)	5,000,000	-50.0%	2008
	CSP07C	COMPUTER SYSTEMS PROJECT	AT0	4,000,000	0	4,000,000	0.0%	2007
	CSP08C	INTEGRATED TAX SYSTEM MODERNIZATION	AT0	10,000,000	(5,000,000)	5,000,000	-50.0%	2007
	EQ940C	MAJOR EQUIPMENT ACQUISITION	ELC	8,100,000	0	8,100,000	0.0%	2007
DC PUBLIC LIBRARY								
CE0	ANL01C	ANACOSTIA NEIGHBORHOOD LIBRARY	CE0	14,741,204	0	14,741,204	0.0%	2002
	BEN37C	NEW BENNING BRANCH LIBRARY	CE0	15,707,441	0	15,707,441	0.0%	2002
	CAV37C	NEW CAPITAL VIEW LIBRARY	CE0	8,800,000	0	8,800,000	0.0%	2007
	FS337C	RENOVATION AT GEORGETOWN LIBRARY	CE0	8,315,500	0	8,315,500	0.0%	2006
	LAR37C	LAMOND RIGGS	CE0	11,890,000	60,000	11,950,000	0.5%	2007
	NEL38C	NORTHEAST LIBRARY	CE0	8,472,000	28,000	8,500,000	0.3%	2007
	PTL03C	PARKLANDS TURNER COMMUNITY CAMPUS	CE0	2,000,000	0	2,000,000	0.0%	2007
	SWL37C	SOUTHWEST LIBRARY	CE0	11,380,000	20,000	11,400,000	0.2%	2007
	TEN37C	TENLEY-FRIENDSHIP BRANCH LIBRARY	CE0	16,134,605	0	16,134,605	0.0%	2002
	WOD37C	WOODRIDGE LIBRARY	CE0	10,080,000	0	10,080,000	0.0%	2007
	WTD37C	WATHA T. DANIEL RENOVATION	CE0	15,005,203	0	15,005,203	0.0%	2002
DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS								
CR0	CRV00C	DCRA MASTER LEASE VEHICLE PURCHASES	ELC	6,945,000	0	6,945,000	0.0%	2007
	ISM07C	IT SYSTEMS MODERNIZATION	CR0	11,000,000	0	11,000,000	0.0%	2007
	50305C	LANGSTON TERRACE	DB0	1,800,000	0	1,800,000	0.0%	2006
	50306C	LINCOLN HEIGHTS	DB0	3,650,000	0	3,650,000	0.0%	2006
	50308C	POTOMAC/HOPKINS PLAZA REDEVELOPMENT	DB0	4,500,000	0	4,500,000	0.0%	2006
	50309C	PARKSIDE	DB0	3,000,000	0	3,000,000	0.0%	2006

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	50310C	BARRY FARMS	DB0	5,250,000	0	5,250,000	0.0%	2006
	50311C	BENNING TERRACE	DB0	3,000,000	0	3,000,000	0.0%	2007
	50312C	GREENLEAF GARDENS	DB0	1,500,000	0	1,500,000	0.0%	2007
DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT								
EB0	EB008C	NEW COMMUNITIES	EB0	12,300,000	500,000	12,800,000	4.1%	2006
	EB403C	HOWARD THEATRE	EB0	21,000,000	(500,000)	20,500,000	-2.4%	2006
METROPOLITAN POLICE DEPARTMENT								
FA0	PER41C	SYNCHRONIZED MAPPING ANALYSIS	ELC	10,000,000	(6,500,000)	3,500,000	-65.0%	2008
FIRE AND EMERGENCY MEDICAL SERVICES								
FB0	LA337C	ENGINE COMPANY 3 RENOVATION	FB0	2,980,000	0	2,980,000	0.0%	2008
	LA437C	ENGINE COMPANY 4 RENOVATION	FB0	3,350,000	0	3,350,000	0.0%	2008
	LA837C	ENGINE COMPANY 8 RENOVATION	FB0	3,220,000	0	3,220,000	0.0%	2008
	LB737C	ENGINE COMPANY 16 RENOVATION	FB0	5,540,000	0	5,540,000	0.0%	2008
	LB937C	ENGINE COMPANY 18 RENOVATION	FB0	3,200,000	0	3,200,000	0.0%	2008
	LC137C	RENOVATIONS TO ENGINE COMPANY 19	FB0	2,900,000	0	2,900,000	0.0%	2007
	LC337C	ENGINE 21 RENOVATION / MODERNIZATION	FB0	4,100,000	0	4,100,000	0.0%	2006
	LC537C	ENGINE COMPANY 23 RENOVATION	FB0	2,700,000	0	2,700,000	0.0%	2007
	LC837C	RELOCATION OF ENGINE COMPANY 26	FB0	8,549,999	50,001	8,600,000	0.6%	2007
	LD337C	ENGINE COMPANY 30 RENOVATION	FB0	3,350,000	0	3,350,000	0.0%	2008
	LD437C	ENGINE COMPANY 31 RENOVATION	FB0	2,043,729	0	2,043,729	0.0%	2006
	LG137C	COMMUNITY FIREHOUSES	FB0	16,502,000	(4,648,000)	11,854,000	-28.2%	2006
DEPARTMENT OF CORRECTIONS								
FL0	CR002C	RENOVATION OF CELL DOORS AND MOTORS	AM0	14,386,046	0	14,386,046	0.0%	2000
DISTRICT OF COLUMBIA PUBLIC SCHOOLS								
GA0	T2299C	DCPS PEOPLESOFT - M.L.	ELC	6,000,000	0	6,000,000	0.0%	2008
STATE SUPERINTENDENT OF EDUCATION (OSSE)								
GD0	N2802C	STUDENT LONGITUDINAL DATA SYSTEM - ML -E	ELC	19,000,000	0	19,000,000	0.0%	2008
UNIVERSITY OF THE DISTRICT OF COLUMBIA								
GF0	U0810C	RENOVATE ACADEMIC LABORATORY	CC0	13,208,767	0	13,208,767	0.0%	2001
	U0814C	RENOVATE BUILDING 47 GYMNASIUM	AM0	8,000,000	(300,000)	7,700,000	-3.8%	2007
	U0815C	RENOVATE BUILDING 44 FOURTH FLOOR	AM0	1,180,000	(30,000)	1,150,000	-2.5%	2007
	U0816C	RENOV BLDGS 39 & 41 A LEVEL	AM0	4,900,000	(635,000)	4,265,000	-13.0%	2007

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					Increment in Budget Authority Change	Budget Authority through FY 2009		
	U0817C	RENOVATE BUILDING 41 2ND FLOOR	AM0	3,490,000	(75,000)	3,415,000	-2.1%	2007
	U0818C	RENOVATE BUILDING 46E AUDITORIUM	AM0	6,700,000	(35,000)	6,665,000	-0.5%	2007
	UB601C	MECHANICAL, ELECTRICAL & STRUCTURAL CIP	AM0	16,100,200	(1,200,000)	14,900,200	-7.5%	2006
	UG704C	RENOVATION OF ACADEMIC LABS IN BUILDING	AM0	2,600,000	0	2,600,000	0.0%	2008
	UG705C	RENOVATION LAW CLINICS, BLDG #39	AM0	360,000	0	360,000	0.0%	2008
DEPARTMENT OF PARKS AND RECREATION								
HA0	QB338C	ROPER / DEANWOOD RECREATION CENTER	HA0	33,718,911	0	33,718,911	0.0%	2003
	QD538C	WOODROW WILSON NATATORIUM	HA0	22,400,000	0	22,400,000	0.0%	2005
	QE238C	RIDGE ROAD RECREATION CENTER	HA0	8,000,000	0	8,000,000	0.0%	2007
	QE511C	ADA COMPLIANCE	HA0	1,000,000	0	1,000,000	0.0%	2008
	QI137C	NORTHWEST ONE RECREATION CENTER	HA0	12,000,000	0	12,000,000	0.0%	2007
	QI538C	PARKLAND TURNER RECREATION CENTER	HA0	7,000,000	0	7,000,000	0.0%	2007
	QL201C	OFF-LEASH DOG PARKS	HA0	1,200,000	0	1,200,000	0.0%	2008
	QM802C	COMMUNITY RECREATION CENTERS	HA0	105,000,000	(57,000,000)	48,000,000	-54.3%	2008
	RG001C	GENERAL IMPROVEMENTS	HA0	33,070,508	(1,500,000)	31,570,508	-4.5%	2000
	RG003C	PLAYGROUND EQUIPMENT	HA0	9,700,000	(100,000)	9,600,000	-1.0%	2002
	RG004C	HVAC REPLACEMENT	HA0	8,830,000	(100,000)	8,730,000	-1.1%	2002
	RG005C	ROOF REPLACEMENT	HA0	10,070,000	(100,000)	9,970,000	-1.0%	2002
	RG006C	SWIMMING POOL REPLACEMENT	HA0	34,683,000	(2,000,000)	32,683,000	-5.8%	2002
	RG007C	EROSION REMEDIATION	HA0	7,560,000	(250,000)	7,310,000	-3.3%	2002
	RG011C	WATER FOUNTAIN REPLACEMENT	HA0	3,050,789	(100,000)	2,950,789	-3.3%	2002
	RR006C	RENOVATION OF PLAY COURTS	HA0	5,690,424	(100,000)	5,590,424	-1.8%	2000
	RR015C	PARK LIGHTING	HA0	13,100,000	(100,000)	13,000,000	-0.8%	2001
DEPARTMENT OF TRANSPORTATION								
KA0	CEL21C	ALLEY REPAIRS AND IMPROVEMENTS	KA0	17,000,000	(5,000,000)	12,000,000	-29.4%	2008
	EDL06C	MINNESOTA AVE. STREETSCAPE IMPROVEMENTS	KA0	2,500,000		2,500,000	0.0%	2006
	EDL07C	HOWARD THEATER STREETSCAPE IMPROVEMENTS	KA0	8,000,000	0	8,000,000	0.0%	2006
DEPARTMENT OF PUBLIC WORKS								
KT0	FS101C	DPW FUELING SITES	KT0	7,000,000	0	7,000,000	0.0%	2007
OFFICE OF CHIEF TECHNOLOGY OFFICER								
TO0	EQ101C	MASTER LEASE WIRELESS	ELC	24,849,000	(4,079,000)	20,770,000	-16.4%	2005
	N1603C	DC WAN - ML	ELC	16,884,000	(1,000)	16,883,000	0.0%	2008
	N3699C	POOL FOR SMP PROJECTS	TO0	8,500,000	(4,500,000)	4,000,000	-52.9%	2008

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	ZA143C	IT - GIS MANAGEMENT	TO0	14,700,000	451,000	15,151,000	3.1%	2002
Part 3: Existing Projects in FY 2009 Budget but not in FY 2008 Budget								
DEPARTMENT OF PROPERTY MANAGEMENT								
AM0	PL107C	MISCELLANEOUS BUILDINGS POOL	AM0	2,953,230	19,200,000	22,153,230	650.1%	2005
	PL108C	BIG 4 BUILDINGS POOL	AM0	2,226,647	51,000,000	53,226,647	2290.4%	2005
OFFICE OF CHIEF FINANCIAL OFFICER								
AT0	BF301C	SOAR MODERNIZATION	AT0	5,000,000	5,000,000	10,000,000	100.0%	2007
OFFICE OF PLANNING								
BD0	PLN35C	DISTRICT MASTER FACILITIES PLAN	BD0	2,900,000	4,330,000	7,230,000	149.3%	2004
OFFICE OF ZONING								
BJ0	JM102C	REWRITING OF ZONING REGULATIONS	BJ0	100,000	442,000	542,000	442.0%	2007
OFFICE ON AGING								
BY0	A0502C	WARD 6 SENIOR WELLNESS CENTER	AM0	9,314,003	1,100,000	10,414,003	11.8%	2000
	EA129C	WARD 1 SENIOR WELLNESS CENTER	AM0	6,714,331	850,000	7,564,331	12.7%	2002
DC PUBLIC LIBRARY								
CE0	WAH38C	WASHINGTON HIGHLAND	CE0	8,000,000	5,089,000	13,089,000	63.6%	2006
METROPOLITAN POLICE DEPARTMENT								
FA0	PL110C	MPD BUILDING RENOVATIONS/CONSTRUCTION	FA0	17,300,000	13,000,000	30,300,000	75.1%	2005
UNIVERSITY OF THE DISTRICT OF COLUMBIA								
GF0	PA937C	RENOVATION & MODERNIZATION BLGD # 52	AM0	2,373,000	1,000,000	3,373,000	42.1%	2002
DEPARTMENT OF PARKS AND RECREATION								
HA0	QG234C	POPE BRANCH PARK	HA0	300,000	400,000	700,000	133.3%	2006
	QI237C	MARVIN GAYE RECREATION CENTER	HA0	100,000	1,000,000	1,100,000	1000.0%	2007
	QI837C	GUY MASON RECREATION CENTER	HA0	1,000,000	3,000,000	4,000,000	300.0%	2008
	QI937C	ROSEDALE RECREATION CENTER	HA0	1,000,000	12,000,000	13,000,000	1200.0%	2008
	QK338C	FORT STANTON RECREATION CENTER	HA0	100,000	14,800,000	14,900,000	14800.0%	2007
	QK438C	DOUGLAS RECREATION CENTER	HA0	150,000	8,700,000	8,850,000	5800.0%	2007
	R6701C	BALD EAGLE RECREATION CENTER	CC0	15,059,577	(2,000,000)	13,059,577	-13.3%	1998

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	RE020C	TRINIDAD RECREATION CENTER	HA0	7,400,000	400,000	7,800,000	5.4%	2001
DEPARTMENT OF HEALTH								
HC0	R2020C	EMERGENCY SYSTEMS	AM0	666,788	740,000	1,406,788	111.0%	2004
DEPARTMENT OF TRANSPORTATION								
KA0	CA302C	REPAIR/MAINTAIN CURBS/SIDEWALKS/ALLEYS	KA0	18,450,267	400,000	18,850,267	2.2%	2003
DEPARTMENT OF PUBLIC WORKS								
KT0	FM605C	MECHANICS SHOP	KT0	1,000,000	2,000,000	3,000,000	200.0%	2008
DEPARTMENT OF MENTAL HEALTH								
RM0	XA337C	SUPPLEMENTAL CONSOLIDATION	RM0	7,000,000	5,000,000	12,000,000	71.4%	2002
OFFICE OF CHIEF TECHNOLOGY OFFICER								
TO0	N2501C	DATA CENTER RELOCATION	ELC	4,633,000	15,143,000	19,776,000	326.9%	2007
	ZA145C	DOCUMENT MANAGEMENT	TO0	2,700,000	17,571,000	20,271,000	650.8%	2005
	N1602B	GEOGRAPHIC INFO SYSTEM	TO0	22,833,523	200,000	23,033,523	0.9%	1999
OFFICE OF UNIFIED COMMUNICATIONS								
UC0	EQ2UCC	CITY-WIDE WIRELESS COMMUNICATION	ELC	8,400,000	4,700,000	13,100,000	56.0%	2008
Part 4: New Projects in FY 2009 Budget								
OFFICE OF CHIEF FINANCIAL OFFICER								
AT0	CSP09C	ITS MODERNIZATION - MASTER LEASE	ELC	N/A	5,000,000	5,000,000	N/A	2009
DC PUBLIC LIBRARY								
CE0	TPL01C	TEMP SPACE FOR DC PUBLIC LIBRARY	CE0	N/A	2,000,000	2,000,000	N/A	2009
DEPUTY MAYOR FOR PLANNING & ECONOMIC DEVELOPMENT								
EB0	ASW12C	SOUTHWEST WATERFRONT & FISH MARKET REDEV	EB0	N/A	1,250,000	1,250,000	N/A	2009
	AW202C	CANAL PARK	EB0	N/A	2,300,000	2,300,000	N/A	2009
	AW303C	MARVIN GAYE PARK	EB0	N/A	500,000	500,000	N/A	2009
	AW505C	FEDERAL LANDS TRANSFER PROJECT	EB0	N/A	860,000	860,000	N/A	2009
	AW707C	BOATHOUSE ROW	EB0	N/A	750,000	750,000	N/A	2009
	EB431C	O STREET WALL RAIN GARDEN	EB0	N/A	500,000	500,000	N/A	2009
METROPOLITAN POLICE DEPARTMENT								
FA0	DP238C	POLICE ACADEMY MAIN BUILDING RENOVATION	FA0	N/A	14,358,000	14,358,000	N/A	2009

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FIRE AND EMERGENCY MEDICAL SERVICES								
FB0	LI237C	INTEGRATED INFORMATION MANAGEMENT SYSTEM	FB0	N/A	1,500,000	1,500,000	N/A	2009
	LI337C	MOBILE FIELD FORCE DEPLOYMENT SAFETY PAD	FB0	N/A	1,370,000	1,370,000	N/A	2009
STATE SUPERINTENDENT OF EDUCATION (OSSE)								
GD0	GD201C	OSSE OFFICE SPACE	GD0	N/A	12,083,288	12,083,288	N/A	2009
UNIVERSITY OF THE DISTRICT OF COLUMBIA								
GF0	UG701C	REPLACE ENERGY MANAGEMENT SYSTEM	AM0	N/A	3,600,000	3,600,000	N/A	2009
DEPARTMENT OF PARKS AND RECREATION								
HA0	QI438C	JUSTICE PARK	HA0	N/A	750,000	750,000	N/A	2009
	QM601C	RAYMOND RECREATION CENTER	HA0	N/A	6,500,000	6,500,000	N/A	2009
	QM701C	CHEVY CHASE RECREATION CENTER	HA0	N/A	3,300,000	3,300,000	N/A	2009
	QN301C	FORT STEVENS REHABILITATION	HA0	N/A	500,000	500,000	N/A	2009
	QN401C	WARD 2 PUBLIC PARK REHABILITATION	HA0	N/A	800,000	800,000	N/A	2009
	QN501C	LANGDON COMMUNITY CENTER REDEVELOPMENT	HA0	N/A	20,900,000	20,900,000	N/A	2009
	QN601C	UPSHUR / HAMILTON COMMUNITY PARKS	HA0	N/A	500,000	500,000	N/A	2009
	QN701C	ATHLETIC FIELD IMPROVEMENTS	HA0	N/A	10,700,000	10,700,000	N/A	2009
	QN801C	BANNEKER BASEBALL CENTER	HA0	N/A	3,500,000	3,500,000	N/A	2009
	QN901C	HAMILTON RECREATION CENTER	HA0	N/A	10,000,000	10,000,000	N/A	2009
	QS339C	EDGEWOOD RECREATION CENTER	HA0	N/A	500,000	500,000	N/A	2009
	QS439C	NEW YORK AVENUE DAY CARE REDEVELOPMENT	HA0	N/A	500,000	500,000	N/A	2009
	QS541C	BARRY FARMS RECREATION CENTER	HA0	N/A	1,000,000	1,000,000	N/A	2009
	QS642C	OYSTER ADAMS PLAYGROUND	HA0	N/A	300,000	300,000	N/A	2009
DEPARTMENT OF HEALTH								
HC0	HY904C	RENOVATE DETOXICATION CLINIC AT D.C. GEN	AM0	N/A	250,000	250,000	N/A	2009
DEPARTMENT OF HUMAN SERVICES								
JA0	CMSHSC	CASE MANAGEMENT SYSTEM	JA0	N/A	10,000,000	10,000,000	N/A	2009

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DEPARTMENT OF TRANSPORTATION								
KA0	AD306C	PEDESTRIAN & BICYCLE SAFETY ENHANCEMENTS	KA0	N/A	9,000,000	9,000,000	N/A	2009
	CAL16C	ADA RAMPS	KA0	N/A	15,000,000	15,000,000	N/A	2009
	CK302C	ADAMS MORGAN STREETScape/CHAMPLAIN ST.	KA0	N/A	1,400,000	1,400,000	N/A	2009
DEPARTMENT OF PUBLIC WORKS								
KT0	FM608C	FLEET TIRE SHOP	KT0	N/A	3,000,000	3,000,000	N/A	2009
OFFICE OF CHIEF TECHNOLOGY OFFICER								
	N2702C	ENTERPRISE MESSAGING & COMM PLATFORM	ELC	N/A	600,000	600,000	N/A	2009
OFFICE OF UNIFIED COMMUNICATIONS								
UC0	UC201C	PUBLIC SAFETY RADIO SYSTEM UPGRADE	UC0	N/A	25,000,000	25,000,000	N/A	2009
	UC202C	PUBLIC SAFETY RADIO - MEL	ELC	N/A	4,000,000	4,000,000	N/A	2009