APPENDIX B

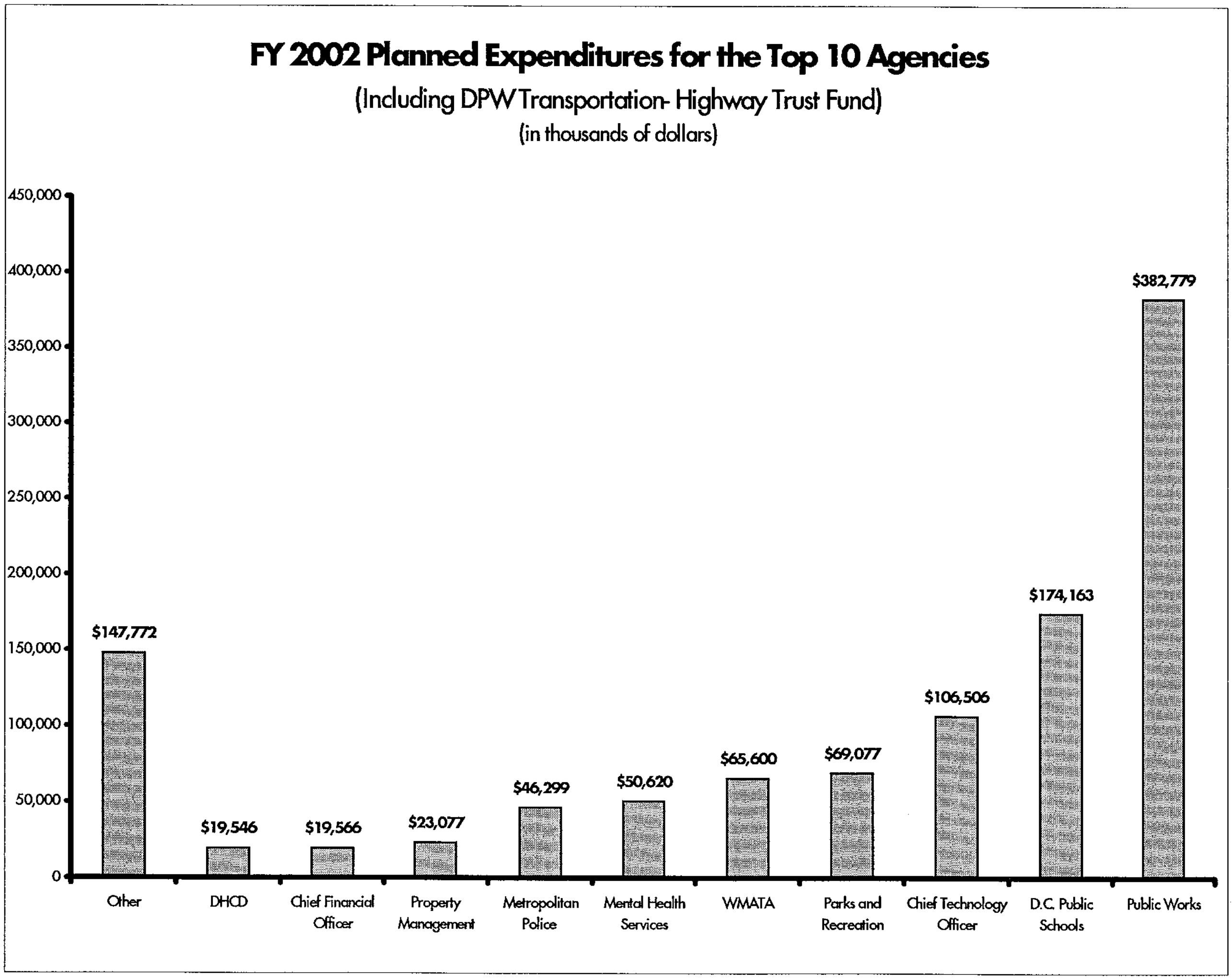
FY 2002 to FY 2007 Planned Expenditures

APPENDIX B - FY 2002 – FY 2007 Planned Expenditures

Appendix B provides a breakdown of planned expenditures by:

- Agency
- Appropriation Number
- Implementing Agency Code
- Project Code

The chart below is a summary of the FY 2002 planned expenditures for the major District agencies. Total planned expenditures for FY 2002 for all agencies is $1.1 billion. Together, the top ten agencies represent $957 million (or 87%) with remaining agencies (Other) making up $147 million (or 13%).



APPENDIX B - FY 2002 – FY 2007 Planned Expenditures

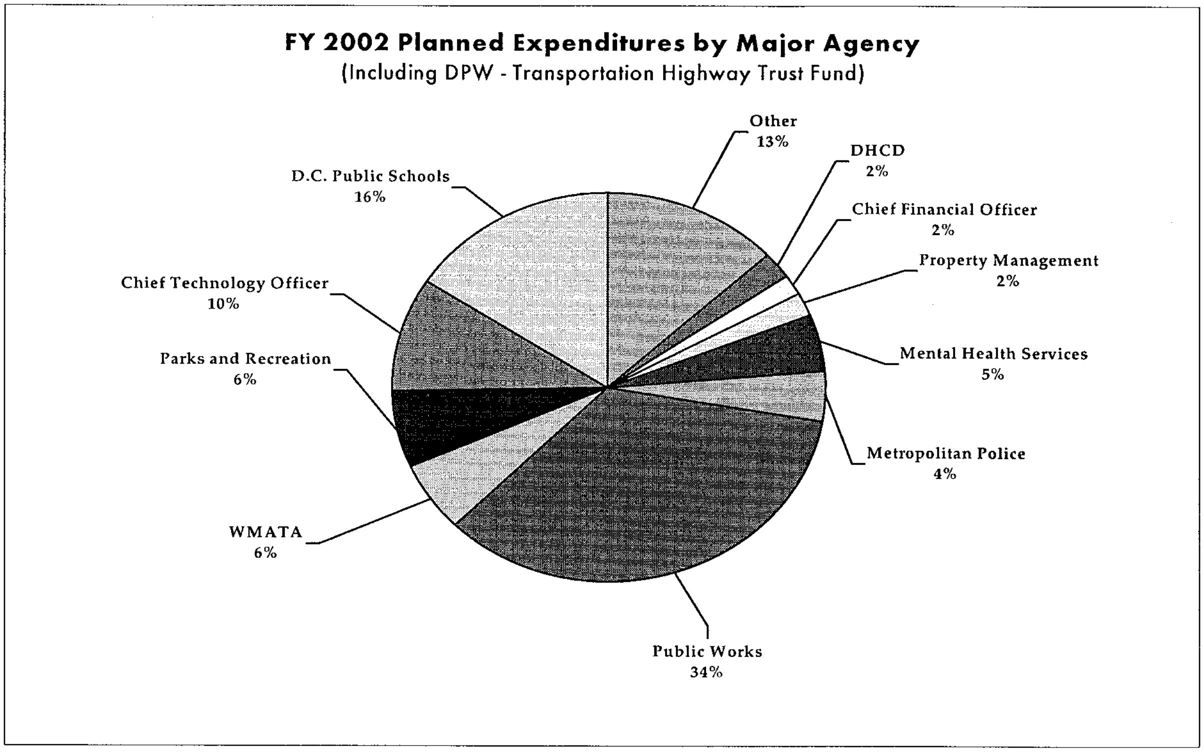
The table below shows the six year expenditure schedule by agency.
(In thousands)

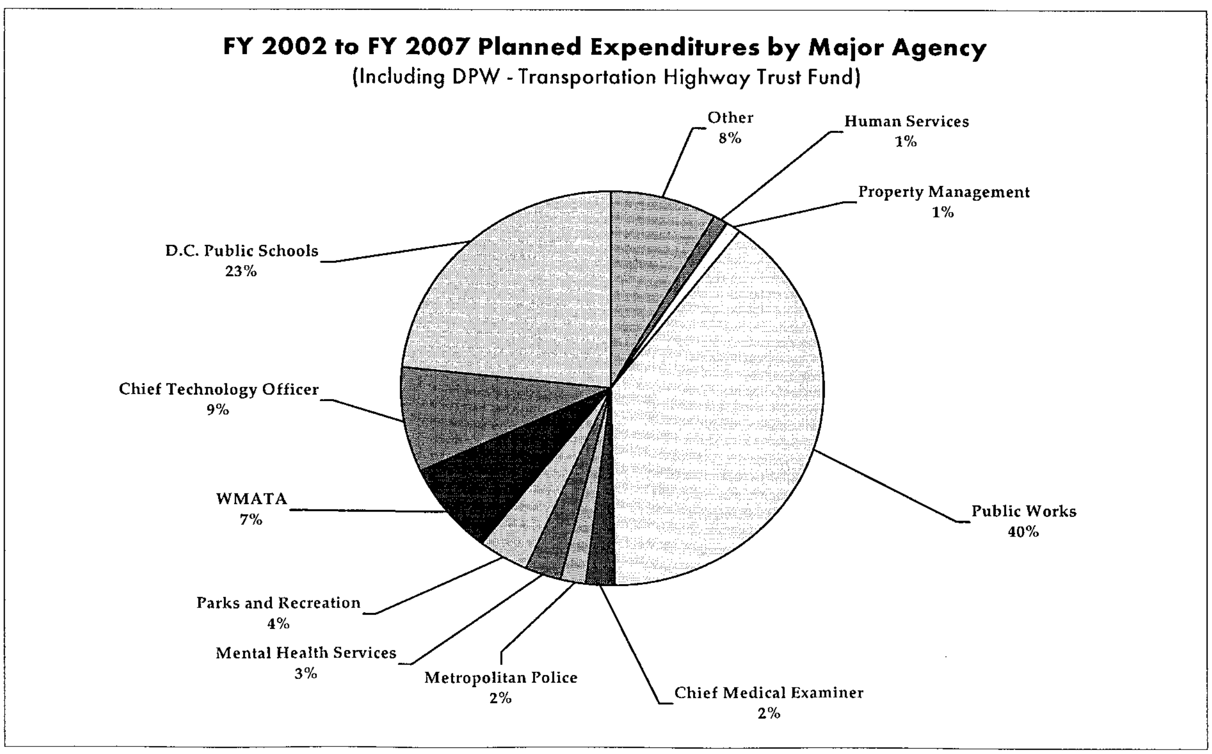
AG	Agency Name	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	6 Yer Total
AM0	Office of Property Management	93,477	23,077	10,036	7,769	0	0	0	40,882
AT0	Office of the Chief Financial Officer	24,953	19,566	8,751	3,584	0	0	0	31,901
BE0	Office of Personnel	4,000	4,800	5,000	5,000	0	0	0	14,800
BN0	Emergency Management Agency	0	500	0	0	0	0	0	500
BX0	Commission on the Arts	1,553	1,285	1,355	1,235	1,305	1,385	1,250	7,815
BY0	Office on Aging	4,417	8,767	8,255	0	0	0	0	17,022
CB0	Office of the Corporation Counsel	2,318	0	0	0	0	0	0	0
CE0	D.C. Public Library	8,327	12,073	7,908	3,600	0	0	0	23,581
CR0	Consumer & Regulatory Affairs	0	2,250	2,750	2,750	0	0	0	7,750
DB0	Dept. of Housing & Community Dev.	10,000	19,546	7,386	3,910	2,500	2,500	0	35,842
DL0	Board of Elections and Ethics	1,000	0	0	0	0	0	0	0
EB0	Business Services & Economic Dev.	10,704	11,600	8,600	0	0	0	0	20,200
ES0	Washington Convention Center	10,675	0	0	0	0	0	0	
FA0	Metropolitan Police Department	34,383	46,299	22,961	9,389	0	0	0	78,649
FB0	Fire and Emergency Medical Services	20,701	12,918	4,206	3,700	0	0	0	20,824
FL0	DC Department ofCorrections	1,245	17,029	12,624	0	0	0	0	29,653
FX0	Office of the Chief Medical Examiner	0	7,655	30,000	28,000	9,500	0	0	75,155
GA0	D.C. Public Schools	191,634	174,163	183,461	168,406	172,626	148,722	21,115	868,493
GF0	Uuiniversity of the District of Columbia	3,576	14,156	10,565	6,171	0	0	0	30,892
HA0	Department of Parks and Recreation	30,013	69,077	21,192	21,270	16,437	17,395	5,130	150,501
HC0	Department of Health	13,183	17,717	10,035	4,085	50	0	0	31,887
HC0	Helath Care Safety Net Administration	7,353	5,182	550	0	0	0	0	5,732
JA0	Department of Human Development	3,464	15,811	23,019	0	0	0	0	38,830
KA0	Department of Public Works	295,261	382,779	287,619	250,696	202,596	158,221	187,226	1,469,137
KE0	WMATA	67,200	65,600	23,900	28,700	39,700	56,400	56,400	270,700
KV0	Department of Motor Vehichles	12,811	10,529	7,058	0	0	0	0	17,587
PO0	Office of Contracts and Procurement	526	2,000	1,500	0	0	0	0	3,500
RM0	Commission on Mental Health Services	34,609	50,620	38,074	21,174	0	0	0	109,868
TO0	Office of the Chief Technology Officer	55,779	106,506	84,974	78,101	44,460	6,740	0	320,781
	Grand Total	**943,230**	**1,101,506**	**821,778**	**647,540**	**489,174**	**391,363**	**271,121**	**3,716,982**

The two charts on the following page show the percentage of planned expenditures by major agency for FY 2002 and FY 2002 to FY 2007.

The remaining pages of Appendix B provide a detailed breakdown of planned expenditures by agency, by project and by subproject.

APPENDIX B - FY 2002 – FY 2007 Planned Expenditures





Appendix B - FY 2002 - FY 20007 Planned Expenditures

(Excluding Highway Trust Fund)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	6 Year Total
AM0	**Office of Property Management**										
AA2	DC Armory	37	Complete Renovation & Modernization	AM0	1,800	5,000	4,000	0	0	0	10,800
BC1	Fac Condition Assessment	01	Facility Condition Assessment	AM0	0	0	0	0	0	0	0
GA1	Electrical Modifications	02	Electrical Mods Var. Dist. Owned Building	AM0	937	0	0	0	0	0	937
GB1	Major Roof Renovation	06	Old Juvenile Court	AM0	621	0	0	0	0	0	621
GF1	HVAC System Rehabilitation	01	DPW Bldg. H & W. VA .Complex	AM0	0	0	0	0	0	0	0
GF1	HVAC System Rehabilitation	02	Court Bldg. A Superior Ct.	AM0	820	0	0	0	0	0	820
GF1	HVAC System Rehabilitation	03	Reeves Municipal Center	AM0	840	0	0	0	0	0	840
GG1	Elevator Rehabilitation	01	Court Buildings- Old Juvenile Ct.	AM0	1,495	0	0	0	0	0	1,495
GH1	Handicap Barrier Removal	01	Judiciary Square Court Building	AM0	740	0	0	0	0	0	740
GH1	Handicap Barrier Removal	02	Reeves Municipal Building	AM0	588	0	0	0	0	0	588
GH1	Handicap Barrier Removal	03	Municipal Center	AM0	583	0	0	0	0	0	583
GJ1	Asbestos Abatement	01	DHS Facilities In DC & MD	AM0	213	0	0	0	0	0	213
GJ1	Asbestos Abatement	02	Asbestos Abatement	AM0	1,499	0	0	0	0	0	1,499
GJ1	Asbestos Abatement	03	Superior Court Building A.	AM0	330	0	0	0	0	0	330
GJ1	Asbestos Abatement	05	Oak Hill Juvenile Fac.- Laurel	AM0	385	0	0	0	0	0	385
GR1	Building Renovations	03	Old Juvenile Ct. Bldg.	AM0	3,220	0	0	0	0	0	3,220
GR9	Building Renovations	01	Old Juvenile Court	AM0	700	0	0	0	0	0	700
GT1	Reeves Municipl Center	01	Bldg. Upgrade "EAB"	AM0	1,360	0	0	0	0	0	1,360
GT1	Reeves Municipl Center	02	Renovate Municipal Cntr.	AM0	1,035	0	0	0	0	0	1,035
GT1	Reeves Municipl Center	03	Windows Replacement	AM0	213	0	0	0	0	0	213
N14	Government Centers	01	Renovation Of Government Centers	AM0	450	0	0	0	0	0	450
N14	Government Centers	02	Public Safety Comm Center	AM0	0	0	0	0	0	0	0
N14	Government Centers	03	Restacking One Judiciary Square	AM0	1,119	1,000	0	0	0	0	2,119
N14	Government Centers	05	Improve Property Management ITS	AM0	2,500	2,500	2,500	0	0	0	7,500
N14	Government Centers	07	New DMV Facility	AM0	0	0	0	0	0	0	0
N14	Government Centers	08	Minnesota Avenue & Benning Road Metro	AM0	0	0	0	0	0	0	0
N14	Government Centers	10	Electronic Security Standardization	AM0	1,269	1,269	1,269	0	0	0	3,807

Appendix B - FY 2002 - FY 20007 Planned Expenditures

(Excluding Highway Trust Fund)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	6 Year Total
NE7	Energy Conservation	04	Energy Conservation	AM0	360	267	0	0	0	0	627
WIL	Wilson Buiiding	01	Refinancing Wilson Building	AM0	0	0	0	0	0	0	0
AM0 Total					**23,077**	**10,036**	**7,769**	**0**	**0**	**0**	**40,881**
AT0	**Office of the Chief Financial Officer**										
AT1	Facility Improvements	01	E Street Facility Upgrade	AT0	3,350	837	0	0	0	0	4,187
BF2	Fin. Con. Sys. Impr	04	Payroll/Personnel System	AT0	6,000	6,000	0	0	0	0	12,000
BF2	Fin. Con. Sys. Impr	05	FMS Enhancement	AT0	0	0	0	0	0	0	0
CIS	Systems Integration	01	Financial Systems Integration	AT0	0	0	0	0	0	0	0
CSP	Comp. Sys. Project	02	Interim System Improvements	AT0	1,472	1,914	3,584	0	0	0	6,970
CSP	Comp. Sys. Project	03	Integrated Tax System	AT0	2,000	0	0	0	0	0	2,000
CSP	Comp. Sys. Project	04	Tax System Improvements	AT0	6,744	0	0	0	0	0	6,744
AT0 Total					**19,566**	**8,751**	**3,584**	**0**	**0**	**0**	**31,901**
BE0	**Office of Personnel**										
BE5	HR Modernization	01	HRIS/Benefits Management System	BE0	4,800	5,000	5,000	0	0	0	14,800
BE0 Total					**4,800**	**5,000**	**5,000**	**0**	**0**	**0**	**14,800**
BN0	**Office of Emergency Management Agency**										
HA5	Microwave Backup System	40	Microwave Backup System Implementatio	BN0	500	0	0	0	0	0	500
BN0 Total					**500**	**0**	**0**	**0**	**0**	**0**	**500**
BX0	**Commission on the Arts and Humanities**										
AH7	Public Arts Fund	08	Anacostia Metro	BX0	0	0	0	0	0	0	0
AH7	Public Arts Fund	15	Art Bank II	BX0	285	300	295	295	295	300	1,770
AH7	Public Arts Fund	16	Neighborhood Projects	BX0	340	340	340	370	400	350	2,140
AH7	Public Arts Fund	17	Community Initiatives	BX0	250	270	270	310	320	300	1,720
AH7	Public Arts Fund	18	Downtown Initiatives	BX0	250	275	330	330	370	300	1,855

Appendix B - FY 2002 - FY 20007 Planned Expenditures

(Excluding Highway Trust Fund)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	6 Year Total
AH7	Public Arts Fund	20	Ga. Ave./Petworth Metro	BX0	0	0	0	0	0	0	0
AH7	Public Arts Fund	22	Mt. Vernon Sq.	BX0	160	170	0	0	0	0	330
BX0 Total					**1,285**	**1,355**	**1,235**	**1,305**	**1,385**	**1,250**	**7,815**
BY0	**Office on Aging**										
A05	Senior Center	01	Multipurpose Senior Center	AM0	0	0	0	0	0	0	0
A05	Senior Center	02	Multipurpose Senior Wellness Center War	AM0	2,706	0	0	0	0	0	2,706
A05	Senior Center	03	Multipurpose Senior Wellness Center War	AM0	2,577	0	0	0	0	0	2,577
AA1	General Improvements	01	Group Homes WCA 18th & Langdon	AM0	439	0	0	0	0	0	439
EA1	Ward 1Senior Wellness Center	29	Site Acquisition and Construction	Am0	1,000	3,605	0	0	0	0	4,605
EA2	Ward 2 Senior Wellness Center	29	Site construction and acquistion	AM0	1,000	3,605	0	0	0	0	4,605
EA3	Ward 5 Renovation	37	Renovation/Modernization	AM0	523	523	0	0	0	0	1,045
EA4	Ward 7 Senior Wellness Center	37	Renovation	AM0	523	523	0	0	0	0	1,045
BY0 Total					**8,767**	**8,255**	**0**	**0**	**0**	**0**	**17,022**
CB0	**Office of the Corporation Counsel**										
EN1	Information Tech Init	40	Case Management	CB0	0	0	0	0	0	0	0
CB0 Total					**0**	**0**	**0**	**0**	**0**	**0**	**0**
CE0	**D.C. Public Library**										
ANL	Anacostia Library	01	Anacostia Library	CE0	1,000	0	0	0	0	0	1,000
BEN	New Benning Branch Library	37	New Benning Branch Library	CE0	300	1,100	1,900	0	0	0	3,300
L18	Permanent Improvements	01	Latent Conditions MLK Library	AM0	220	0	0	0	0	0	220
LA9	Asbestos Abatement	01	Abestos Abatement MLK Library	AM0	974	0	0	0	0	0	974
LB1	Roof Replacements	01	Roof Replacement Var. Branch Libraries	AM0	415	0	0	0	0	0	415
LB2	Permanent Improvements	02	Elevator Replacement MLK Library & Bran	AM0	1,878	0	0	0	0	0	1,878
LB3	Facility Renovations	01	General Improvement Various Branch Libr	AM0	3,445	2,112	0	0	0	0	5,557
MLK	Martin Luther King Memorial Libra	37	Martin Luther King Memorial Library Reno	CE0	3,476	3,031	0	0	0	0	6,507

Appendix B - FY 2002 - FY 20007 Planned Expenditures

(Excluding Highway Trust Fund)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	6 Year Total
TEN	New Tenley Branch Library	37	New Tenley Branch Library	CE0	300	1,000	1,700	0	0	0	3,000
WTD	Renovations to Watha T. Daniel L	37	Watha T. Daniel Renovation	CE0	65	665	0	0	0	0	730
CE0 Total					**12,073**	**7,908**	**3,600**	**0**	**0**	**0**	**23,581**
CR0	**Consumer & Regulatory Affairs**										
EU1	Real Property Database	40	IT Initiative	CR0	2,250	2,750	2,750	0	0	0	7,750
CR0 Total					**2,250**	**2,750**	**2,750**	**0**	**0**	**0**	**7,750**
DB0	**Department of Housing and Community Dev**										
033	Ft Lincoln Utility	64	Multiple Areas	DB0	2,000	1,000	1,000	0	0	0	4,000
040	Affordable Housing	01	Multiple Areas	DB0	1,780	2,600	0	0	0	0	4,380
040	Affordable Housing	02	Acquisitions	DB0	5,000	2,500	2,500	2,500	2,500	0	15,000
040	Affordable Housing	03	East Capital Dwelling HOPE VI	DB0	7,000	0	0	0	0	0	7,000
040	Affordable Housing	04	Far SE/SW - Bellevue Neighborhood Revit	DB0	3,766	1,286	410	0	0	0	5,462
DB0 Total					**19,546**	**7,386**	**3,910**	**2,500**	**2,500**	**0**	**35,842**
DL0	**Board of Elections and Ethics**										
VTS	Information Technology	01	Voter Tabulation System	DL0	0	0	0	0	0	0	0
DL0 Total					**0**	**0**	**0**	**0**	**0**	**0**	**0**
EB0	**Business Services & Economic Developme**										
BDS	Information Technology	01	Banking Database System	BI0	0	0	0	0	0	0	0
EB1	One Stop Business Cent	01	One Stop Business Center	EB0	0	0	0	0	0	0	0
EB2	Neighborhood Revitaliz	01	Columbia Heights	DB0	0	0	0	0	0	0	0
EB2	Neighborhood Revitaliz	02	Georgia Avenue/Shaw	DB0	3,000	0	0	0	0	0	3,000
EB3	Neighborhood Revitaliz	01	Vacant Property Revitalization	CR0	8,600	8,600	0	0	0	0	17,200
EB0 Total					**11,600**	**8,600**	**0**	**0**	**0**	**0**	**20,200**

Appendix B - FY 2002 - FY 20007 Planned Expenditures

(Excluding Highway Trust Fund)

Project	*Project Name*	*Sub Project*	*Subproject Name*	*IAG*	*FY 2002*	*FY 2003*	*FY 2004*	*FY 2005*	*FY 2006*	*FY 2007*	*6 Year Total*
ES0	**Washington Convention Center**										
CCA	Convention Center	01	Convention Center Agreements	ES0	0	0	0	0	0	0	0
ES0 Total					**0**	**0**	**0**	**0**	**0**	**0**	**0**
FA0	**Metropolitan Police Department**										
FRI	Base Building Renovati	01	Base Building Renovation	FA0	22,961	22,961	9,389	0	0	0	55,311
HCI	Equipment Acquisition	01	Mission Critical Helicopter	ELC	0	0	0	0	0	0	0
ITI	Information Tech Init	01	Information Tech. Init.	FA0	7,628	0	0	0	0	0	7,628
ITI	Information Tech Init	05	Information Tech. Init	FA0	0	0	0	0	0	0	0
ITI	Information Tech Init	06	Information Tech Init	ELC	0	0	0	0	0	0	0
P13	Central Cellblock	01	Central Cellblock Exp.	AM0	1,730	0	0	0	0	0	1,730
P34	Holding Cells	01	Renovate Holding Cells	FA0	0	0	0	0	0	0	0
PSP	Property Streamlining	02	Fleet Facility	FA0	7,980	0	0	0	0	0	7,980
PSP	Property Streamlining	03	Property Warehouse	FA0	2,500	0	0	0	0	0	2,500
PSP	Property Streamlining	04	SOD Facility	FA0	3,500	0	0	0	0	0	3,500
FA0 Total					**46,299**	**22,961**	**9,389**	**0**	**0**	**0**	**78,649**
FB0	**Fire and Emergency Medical Services**										
206	Fire Apparatus	30	Fire Apparatus	ELC	4,440	3,200	3,200	0	0	0	10,840
206	Fire Apparatus	IT	Information Technology	FB0	0	0	0	0	0	0	0
206	Fire Apparatus	PG	Firefighter Protective Equipment	FB0	0	0	0	0	0	0	0
206	Fire Apparatus	SE	Special Operations Equipment	FB0	792	0	0	0	0	0	792
E20	Firehouse Replacment	01	Engine 20 Replacement	AM0	583	0	0	0	0	0	583
EGN	Emergency Generators	01	Emergency Generator Installed in all Fac.	FB0	0	0	0	0	0	0	0
F27	Permanent Improvements	07	Facilities Renovations	FB0	1,310	500	500	0	0	0	2,310
F27	Permanent Improvements	08	Permanent Improvements	FB0	0	0	0	0	0	0	0
F27	Permanent Improvements	MR	Management Reform	FB0	0	0	0	0	0	0	0
F34	Comm Sys Upgrd & Repla	01	Communications Systems Upgrade & Rep	FB0	1,290	0	0	0	0	0	1,290

Appendix B - FY 2002 - FY 20007 Planned Expenditures

(Excluding Highway Trust Fund)

Project	*Project Name*	*Sub Project*	*Subproject Name*	*IAG*	*FY 2002*	*FY 2003*	*FY 2004*	*FY 2005*	*FY 2006*	*FY 2007*	*6 Year Total*
FB1	Inventory Management	40	Inventory Management Rollout Project	FB0	350	0	0	0	0	0	350
FTS	Fire Trng Simulator	01	Fire Training Simulator	FB0	0	0	0	0	0	0	0
LB1	Engine 10	37	Complete Renovation	FB0	187	122	0	0	0	0	309
LB8	Engine 17	37	Complete Renovation	FB0	1,613	154	0	0	0	0	1,766
LD6	Engine 32	37	Complete Modernization/Renovation	FB0	353	230	0	0	0	0	583
LE1	Communications	22	Electrical Systems	FB0	1,475	0	0	0	0	0	1,475
LE1	Communications	36	Structural Work	FB0	525	0	0	0	0	0	525
FB0 Total					**12,918**	**4,206**	**3,700**	**0**	**0**	**0**	**20,824**
FL0	**DC Department ofCorrections**										
CR0	General Renovations	01	Laundry Equipment Renovation	AM0	135	0	0	0	0	0	135
CR0	General Renovations	02	Renovation of Cell Doors and Motors	AM0	3,030	0	0	0	0	0	3,030
CR0	General Renovations	03	Upgrade Fire Alarm and Sprinkler System	AM0	1,910	323	0	0	0	0	2,233
CR0	General Renovations	04	Upgrade Central Security Electronics	AM0	1,456	0	0	0	0	0	1,456
CR0	General Renovations	06	Renovations of DC Jail Sallyport	AM0	850	0	0	0	0	0	850
CR1	General Renovations	01	Lighting Upgrades	AM0	240	0	0	0	0	0	240
CR1	General Renovations	02	Plumbing Upgrades in Housing Area	AM0	340	0	0	0	0	0	340
CR1	General Renovations	03	Installation of Hotwater System	AM0	750	469	0	0	0	0	1,219
CR1	General Renovations	04	HVAC Replacement	AM0	4,510	0	0	0	0	0	4,510
MA1	Rehabilitation of Building 25	37	Complete Renovation	AM0	1,000	9,560	0	0	0	0	10,560
MA2	Renovations at CDF	08	Floor Refinishing	AM0	1,340	720	0	0	0	0	2,060
MA2	Renovations at CDF	10	Escalators to Stairs Conversion	AM0	510	1,000	0	0	0	0	1,510
MA2	Renovations at CDF	22	Energy Management System Installation	AM0	958	552	0	0	0	0	1,510
FL0 Total					**17,029**	**12,624**	**0**	**0**	**0**	**0**	**29,653**
FX0	**Office of the Chief Medical Examiner**										
AA3	Forensic Lab	38	New Facility	AM0	7,500	30,000	28,000	9,500	0	0	75,000
JN4	Skeleton Tracking System	40	Skeltrak Network Infrastructure	FX0	155	0	0	0	0	0	155

Appendix B - FY 2002 - FY 20007 Planned Expenditures

(Excluding Highway Trust Fund)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	6 Year Total
FX0 Total					**7,655**	**30,000**	**28,000**	**9,500**	**0**	**0**	**75,155**
GA0	**D.C. Public Schools**										
NA1	Adams Elementary	10	Life Safety Code Compliance	GA0	200	500	0	0	0	0	700
NA2	Aiton Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	2,914	12,426	0	15,340
NA4	Anacostia High	03	Exterior Finishing - Other	GA0	2,000	0	0	0	0	0	2,000
NA5	Backus Middle	10	Life Safety Code Compliance	GA0	0	2,260	0	0	0	0	2,260
NA6	Ballou High School	23	Interior Finishing - Other	GA0	2,800	0	0	0	0	0	2,800
NA6	Ballou High School	37	Complete Modernization/Renovation	GA0	5,000	0	0	0	0	0	5,000
NA7	Bancroft Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	2,693	11,477	0	14,170
NA9	Barnard Elementary	37	Complete Modernization/Renovation	GA0	4,890	1,996	0	0	0	0	6,886
NB1	Beers Elementary	10	Life Safety Code Compliance	GA0	0	1,380	0	0	0	0	1,380
NB2	Bell Lincoln High	37	Complete Modernization/Renovation	GA0	17,325	16,200	10,125	0	0	0	43,650
NB4	Birney Elementary	37	Complete Modernization/Renovation	GA0	2,142	9,128	0	0	0	0	11,270
NB5	Bowen Elementary	37	Complete Modernization/Renovation	GA0	0	0	2,232	9,518	0	0	11,750
NB7	Brightwood Elementary	37	Complete Modernization/Renovation	GA0	2,076	8,850	0	0	0	0	10,926
NB8	Brookland Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	2,174	9,266	0	11,440
NC1	Browne Junior High	37	Complete Modernization/Renovation	GA0	0	0	1,200	4,261	6,541	0	12,002
NC2	Bruce Monroe Elementary	10	Life Safety Code Compliance	GA0	1,500	0	0	0	0	0	1,500
NC5	Burrville Elementary	10	Life Safety Code Compliance	GA0	1,300	0	0	0	0	0	1,300
NC8	Cleveland Elementary	37	Complete Modernization/Renovation	GA0	4,631	1,114	0	0	0	0	5,745
ND1	Cooke Elementary	37	Complete Modernization/Renovation	GA0	2,665	11,365	0	0	0	0	14,030
ND4	Deal Junior High	23	Interior Finishing - Other	GA0	1,800	0	0	0	0	0	1,800
ND4	Deal Junior High	37	Complete Modernization/Renovation	GA0	0	0	2,856	10,139	15,565	0	28,560
ND6	Draper Elementary	37	Complete Modernization/Renovation	GA0	0	0	2,328	9,922	0	0	12,250
NE1	Eaton Elementary	10	Life Safety Code Compliance	GA0	770	0	0	0	0	0	770
NE3	Eliot Junior High	37	Complete Modernization/Renovation	GA0	0	0	0	1,547	5,491	8,432	15,470
NE5	Emery Elementary	10	Life Safety Code Compliance	GA0	0	1,140	0	0	0	0	1,140

Appendix B - FY 2002 - FY 20007 Planned Expenditures

(Excluding Highway Trust Fund)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	6 Year Total
NE7	Ferebee Hope Elementary	10	Life Safety Code Compliance	GA0	2,650	0	0	0	0	0	2,650
NE8	Fletcher Johnson Junior High	16	Cooling Plants - HVAC	GA0	2,650	0	0	0	0	0	2,650
NE9	Francis Junior High	23	Interior Finishing - Other	GA0	1,800	0	0	0	0	0	1,800
NF3	Garnett Patterson	10	Life Safety Code Compliance	GA0	2,000	0	0	0	0	0	2,000
NF7	Green Elementary	10	Life Safety Code Compliance	GA0	0	1,390	0	0	0	0	1,390
NF9	Hardy Middle	37	Complete Modernization/Renovation	GA0	2,059	7,308	11,219	0	0	0	20,586
NG1	C.W. Harris Elementary	37	Complete Modernization/Renovation	GA0	0	0	2,802	11,948	0	0	14,750
NG2	P. R. Harris	10	Life Safety Code Compliance	GA0	300	1,970	0	0	0	0	2,270
NG3	Hart Middle	37	Complete Modernization/Renovation	GA0	0	0	0	2,327	8,260	12,683	23,270
NG4	Hearst Elementary	37	Complete Modernization/Renovation	GA0	0	0	3,177	15,359	0	0	18,536
NH2	Jefferson Junior High	23	Interior Finishing - Other	GA0	1,800	0	0	0	0	0	1,800
NH3	Johnson Junior High	15	Heating Plants - Boilers	GA0	1,280	0	0	0	0	0	1,280
NH3	Johnson Junior High	16	Cooling Plants - HVAC	GA0	1,250	0	0	0	0	0	1,250
NH6	Ketcham Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	2,864	12,215	0	15,079
NI1	Kramer Middle	37	Complete Modernization/Renovation	GA0	0	0	1,788	6,347	9,744	0	17,879
NI6	Leckie Elementary	10	Life Safety Code Compliance	GA0	0	1,160	0	0	0	0	1,160
NI7	Mamie D. Lee	10	Life Safety Code Compliance	GA0	0	4,000	0	0	0	0	4,000
NJ2	MacFarland Middle	37	Complete Modernization/Renovation	GA0	0	1,680	5,964	9,156	0	0	16,800
NJ4	Mann Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	1,926	8,214	0	10,140
NJ8	McKinley Technical High	37	Complete Modernization/Renovation	GA0	17,698	5,638	0	0	0	0	23,336
NK3	Miner Elementary	37	Complete Modernization/Renovation	GA0	8,113	1,957	0	0	0	0	10,070
NK5	Luke Moore High	37	Complete Modernization/Renovation	GA0	1,093	3,879	5,954	0	0	0	10,926
NK6	Moten Elementary	10	Life Safety Code Compliance	GA0	0	1,750	0	0	0	0	1,750
NK8	Nalle Elementary	10	Life Safety Code Compliance	GA0	0	1,500	0	0	0	0	1,500
NK9	Noyes Elementary	37	Complete Modernization/Renovation	GA0	2,575	981	0	0	0	0	3,556
NL3	Park View Elementary	10	Life Safety Code Compliance	GA0	1,420	0	0	0	0	0	1,420
NL4	Patterson Elementary	37	Complete Modernization/Renovation	GA0	7,790	840	0	0	0	0	8,630
NL6	Payne Elementary	10	Life Safety Code Compliance	GA0	1,440	0	0	0	0	0	1,440
NL9	Phelps High School	37	Complete Modernization/Renovation	GA0	4,251	8,502	21,254	8,501	0	0	42,508

Appendix B - FY 2002 - FY 20007 Planned Expenditures

(Excluding Highway Trust Fund)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	6 Year Total
NM3	Randle Highland Elementary	37	Complete Modernization/Renovation	GA0	3,756	1,485	0	0	0	0	5,241
NM4	Raymond Elementary	37	Complete Modernization/Renovation	GA0	0	0	2,090	8,910	0	0	11,000
NM5	Marie Reed Elementary	16	Cooling Plants - HVAC	GA0	1,250	0	0	0	0	0	1,250
NM8	Ross Elementary	37	Complete Modernization/Renovation	GA0	0	684	2,916	0	0	0	3,600
NM9	Rudolph Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	2,322	9,898	0	12,220
NN1	Savoy Elementary	10	Life Safety Code Compliance	GA0	880	0	0	0	0	0	880
NN5	Shaed Elementary	10	Life Safety Code Compliance	GA0	910	0	0	0	0	0	910
NN6	Sharpe Health Elementary	10	Life Safety Code Compliance	GA0	1,100	0	0	0	0	0	1,100
NN7	Shaw Junior High	37	Complete Modernization/Renovation	GA0	0	0	2,907	24,268	15,840	0	43,015
NO1	Slowe Elementary	37	Complete Modernization/Renovation	GA0	0	2,143	9,137	0	0	0	11,280
NO2	Smothers Elementary	37	Complete Modernization/Renovation	GA0	0	1,664	7,096	0	0	0	8,760
NO3	Sousa Middle	37	Complete Modernization/Renovation	GA0	1,714	6,083	9,339	0	0	0	17,136
NO5	Stanton Elementary	37	Complete Modernization/Renovation	GA0	0	0	2,755	11,745	0	0	14,500
NO8	Stuart Hobson Middle	23	Interior Finish - Other	GA0	1,800	0	0	0	0	0	1,800
NP2	Takoma Elementary	10	Life Safety Code Compliance	GA0	1,620	0	0	0	0	0	1,620
NP3	M. C. Terrell Elementary	10	Life Safety Code Compliance	GA0	840	0	0	0	0	0	840
NP4	R. H. Terrell Junior High	37	Complete Modernization/Renovation	GA0	1,176	4,175	6,409	0	0	0	11,760
NP5	Thomas Elementary	37	Complete Modernization/Renovation	GA0	2,054	8,756	0	0	0	0	10,810
NP6	Thomson Elementary	37	Complete Modernization/Renovation	GA0	5,966	1,440	0	0	0	0	7,406
NP9	Turner Elementary	37	Complete Modernization/Renovation	GA0	0	2,234	9,526	0	0	0	11,760
NQ3	Walker Jones Elementary	37	Complete Modernization/Renovation	GA0	3,125	13,320	0	0	0	0	16,445
NQ7	Webb Elementary	10	Life Safety Code Compliance	GA0	0	1,850	0	0	0	0	1,850
NQ9	Wheatley Elementary	37	Complete Modernization/Renovation	GA0	1,879	8,011	0	0	0	0	9,890
NR2	Wilkinson Elementary	10	Life Safety Code Compliance	GA0	840	0	0	0	0	0	840
NR6	Woodson High	37	Complete Modernization/Renovation	GA0	4,266	8,533	21,332	0	0	0	34,131
NR8	Kelly Miller Middle	37	Complete Modernization/Renovation	GA0	6,520	2,596	0	0	0	0	9,116
SG1	General Improvements	01	Roof Replacement	GA0	3,200	3,200	3,200	3,200	3,200	0	16,000
SG1	General Improvements	02	Boiler Replacement	GA0	3,050	3,050	3,050	3,050	3,050	0	15,248
SG1	General Improvements	03	Emergency Generator	GA0	0	0	0	0	0	0	0

Appendix B - FY 2002 - FY 20007 Planned Expenditures

(Excluding Highway Trust Fund)

Project	*Project Name*	*Sub Project*	*Subproject Name*	*IAG*	*FY 2002*	*FY 2003*	*FY 2004*	*FY 2005*	*FY 2006*	*FY 2007*	*6 Year Total*
SG1	General Improvements	04	HVAC Replacement	GA0	4,200	4,200	4,200	4,200	4,200	0	21,000
SG1	General Improvements	05	Underground Storage Tanks	GA0	0	0	0	0	0	0	0
SG1	General Improvements	06	Window Replacement	GA0	0	0	0	0	0	0	0
SG1	General Improvements	07	Structural Repair	GA0	0	0	0	0	0	0	0
SG1	General Improvements	08	Sanitary Sewer	GA0	2,400	2,400	2,400	2,400	2,400	0	12,000
SG1	General Improvements	09	Potable Water Plumbing	GA0	0	0	0	0	0	0	0
SG3	Maint. Improvements	01	Miscellaneous Asbestos	GA0	1,000	1,000	1,000	1,000	1,000	0	5,000
SG3	Maint. Improvements	02	Electrical Modification	GA0	2,004	2,004	2,004	2,004	2,004	0	10,019
SG3	Maint. Improvements	03	ADA Compliance	GA0	400	400	400	400	400	0	1,999
SG3	Maint. Improvements	04	Equipment Upgrade	GA0	800	800	800	800	800	0	4,000
SG3	Maint. Improvements	06	Interior Finish	GA0	1,400	1,400	1,400	1,400	1,400	0	7,000
SG3	Maint. Improvements	07	Emergency Projects	GA0	1,587	1,587	1,587	1,587	1,587	0	7,935
SG3	Maint. Improvements	09	Energy Conservation	GA0	400	400	400	400	400	0	2,000
SG4	School Modernizations	01	Cleveland	GA0	100	100	100	0	0	0	300
SG4	School Modernizations	02	Thompson Elementary	GA0	114	114	114	0	0	0	343
SG4	School Modernizations	03	Key Elementary	GA0	274	274	274	274	274	0	1,370
SG4	School Modernizations	04	Barnard Elementary	GA0	189	189	189	189	189	0	944
SG4	School Modernizations	05	Noyes Elementary	GA0	69	69	69	69	69	0	343
SG4	School Modernizations	06	Miner Elementary	GA0	189	189	189	189	189	0	944
SG4	School Modernizations	07	Randle Highland Elementary	GA0	77	77	77	77	77	0	386
SG4	School Modernizations	08	Patterson Elementary	GA0	78	78	78	78	78	0	391
SG4	School Modernizations	09	New School - Kelley Miller Jr. High	GA0	309	309	309	309	309	0	1,545
SG4	School Modernizations	10	Bathroom Renovations	GA0	0	0	0	0	0	0	0
SG4	School Modernizations	11	New Technology Center	GA0	2,160	2,160	2,160	2,160	2,160	0	10,800
SG4	School Modernizations	13	Duke Ellington School of Arts	GA0	1,200	0	0	0	0	0	1,200
GA0 Total					**174,163**	**183,461**	**168,406**	**172,626**	**148,722**	**21,115**	**868,493**

GF0 University of the District of Columbia

Appendix B - FY 2002 - FY 20007 Planned Expenditures

(Excluding Highway Trust Fund)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	6 Year Total
PA1	Building # 32	37	Complete Renov. & Modernization	AM0	100	240	530	0	0	0	870
PA2	Building # 38	37	Complete Renov. & Modernization	AM0	9	145	60	0	0	0	214
PA3	Building # 39	37	Complete Renov. & Modernization	AM0	140	260	683	0	0	0	1,083
PA4	Building # 41	37	Complete Renov. & Modernization	AM0	290	1,688	0	0	0	0	1,978
PA5	Building # 42	37	Complete Renov. & Modernization	AM0	356	385	304	0	0	0	1,045
PA6	Building # 44	37	Complete Renov. & Modernization	AM0	290	826	532	0	0	0	1,648
PA7	Building # 46	37	Complete Renov. & Modernization	AM0	75	206	151	0	0	0	432
PA8	Building # 47	37	Complete Renov. & Modernization	AM0	48	125	0	0	0	0	173
PA9	Building # 52	37	Complete Renov. & Modernization	AM0	978	745	650	0	0	0	2,373
U08	Permanent Improvements	00	Permanent Improvements	AM0	1,666	0	0	0	0	0	1,666
U08	Permanent Improvements	02	Interactive Classroom	AM0	182	0	0	0	0	0	182
U08	Permanent Improvements	05	Arts/Science Extension	AM0	2,068	0	0	0	0	0	2,068
U08	Permanent Improvements	10	Renovate Academic Laboratory	AM0	704	4,167	0	0	0	0	4,871
U25	Barrier Remove/Mod	01	Architectural Barrier Removal	AM0	977	0	0	0	0	0	977
U67	Roof Repairs	01	Roof Repair from Water Damage	AM0	0	0	0	0	0	0	0
UB0	Building And Site Reno	02	Emergency Mechanical Electrical and Stru	AM0	3,250	391	703	0	0	0	4,344
UB0	Building And Site Reno	07	Elevator and Control System Renovations	AM0	758	1,387	2,558	0	0	0	4,703
UM0	Electrical And Mechani	01	Renovation of the Water Heating Systems	AM0	761	0	0	0	0	0	761
UM0	Electrical And Mechani	02	Physical Plant Chiller/Heating System Ren	AM0	1,504	0	0	0	0	0	1,504
GF0 Total					**14,156**	**10,565**	**6,171**	**0**	**0**	**0**	**30,892**
HA0	**Department of Parks and Recreation**										
NTE	Technology Acquisition	11	Upgrade of Dept. Tech Infrastructure	ELC	700	0	0	0	0	0	700
R67	Bald Eagle Rec Ctr Add	01	Bald Eagle Rec. Addition	AM0	2,037	0	0	0	0	0	2,037
R92	Rec. Center	01	Turkey Thicket	AM0	2,181	0	0	0	0	0	2,181
R93	Rec. Center	01	Sherwood Rec. Center	AM0	3,085	0	0	0	0	0	3,085
RA1	General Improvements	08	General Improvements	AM0	306	0	0	0	0	0	306
RA1	General Improvements	23	North Michigan Park and Ft. Stevens Rec.	AM0	492	2,578	0	0	0	0	3,070

Appendix B - FY 2002 - FY 20007 Planned Expenditures

(Excluding Highway Trust Fund)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	6 Year Total
RE0	Facility Expansion	04	Expansion of Banneker Center	HA0	2,767	0	0	0	0	0	2,767
RE0	Facility Expansion	10	Expansion of Hillcrest Center	HA0	0	175	2,670	67	0	0	2,912
RE0	Facility Expansion	11	Kenilworth Parkside Recreation Center	HA0	4,750	0	0	0	0	0	4,750
RE0	Facility Expansion	12	Ft. Stanton Recreation Center	HA0	2,300	0	0	0	0	0	2,300
RE0	Facility Expansion	13	Lafayette Recreation Center	HA0	0	1,710	0	0	0	0	1,710
RE0	Facility Expansion	14	Joe Cole Recreation Center	HA0	1,310	0	0	0	0	0	1,310
RE0	Facility Expansion	15	Hagan Cultural Center	HA0	125	1,750	0	0	0	0	1,875
RE0	Facility Expansion	16	Georgetown Recreation Center	HA0	2,000	0	0	0	0	0	2,000
RE0	Facility Expansion	17	Parkview Recreation Center	HA0	1,025	0	0	0	0	0	1,025
RE0	Facility Expansion	19	Anacostia Recreation Center	HA0	1,228	0	0	0	0	0	1,228
RE0	Facility Expansion	20	Trinidad Recreation Center	HA0	3,705	0	0	0	0	0	3,705
RG0	General Improvements	01	General Improvements	HA0	1,430	1,428	2,000	2,000	2,442	0	9,300
RG0	General Improvements	02	District Wide Property Improvements	HA0	0	0	0	0	3,200	0	3,200
RG0	General Improvements	03	Replacement/Inst. Playground Equipment	HA0	1,000	350	350	350	350	0	2,400
RG0	General Improvements	04	HVAC Replacement	HA0	450	190	190	190	190	140	1,350
RG0	General Improvements	05	Roof Replacement	HA0	700	560	560	560	560	560	3,500
RG0	General Improvements	06	Pool Replacement	HA0	5,000	3,000	3,000	3,000	3,000	3,000	20,000
RG0	General Improvements	07	Erosion Remediation	HA0	850	670	670	670	670	670	4,200
RG0	General Improvements	10	Infrastructure Improvement	HA0	800	640	640	640	640	640	4,000
RG0	General Improvements	11	Water Fountain Replacement	HA0	150	120	120	120	120	120	750
RK4	Kennedy Play Renovts	01	Kennedy Playground Rehabilitations 7	AM0	2,801	0	0	0	0	0	2,801
RN0	New Construction	01	Emery Recreation Center	HA0	0	335	2,890	1,775	0	0	5,000
RN0	New Construction	05	Palisades Recreation	HA0	0	335	2,890	1,775	0	0	5,000
RN0	New Construction	06	New Recreation Center/Kelly Miller	HA0	6,200	0	0	0	0	0	6,200
RN0	New Construction	07	New Recreation Center/ Randall	HA0	4,099	0	0	0	0	0	4,099
RN0	New Construction	08	New Recreation Center/Girard Street	HA0	1,476	0	0	0	0	0	1,476
RN0	New Construction	09	Vehicle Replacement	ELC	1,310	1,310	0	0	0	0	2,620
RN0	New Construction	13	Recreation and Aquatic Center/Rhode Isla	HA0	5,100	0	0	0	0	0	5,100
RN0	New Construction	14	Recreation Complex at Children's Island	HA0	0	0	0	0	0	0	0

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(Excluding Highway Trust Fund)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	6 Year Total
RR0	Renovation & Repairs	02	Renovation Raymond Center	HA0	0	0	0	0	0	0	0
RR0	Renovation & Repairs	06	Renovation of Play Courts	HA0	348	426	565	565	786	0	2,690
RR0	Renovation & Repairs	07	Renovation of Ball Fields and Lighting	HA0	1,124	1,375	1,825	1,825	2,537	0	8,686
RR0	Renovation & Repairs	08	Emery Park Study	HA0	0	0	0	0	0	0	0
RR0	Renovation & Repairs	09	Fort Davis Rec. Center	HA0	500	856	0	0	0	0	1,356
RR0	Renovation & Repairs	10	Benning Ridge Rec. Center	HA0	536	484	0	0	0	0	1,020
RR0	Renovation & Repairs	11	Brentwood Playground	HA0	534	0	0	0	0	0	534
RR0	Renovation & Repairs	12	Fort Greble Recreation Center	HA0	1,780	0	0	0	0	0	1,780
RR0	Renovation & Repairs	15	Park Lighting	HA0	2,900	2,900	2,900	2,900	2,900	0	14,500
RR0	Renovation & Repairs	17	Capital East Natatorium	HA0	1,288	0	0	0	0	0	1,288
RR0	Renovation & Repairs	19	Watkins Recreation Center	HA0	0	0	0	0	0	0	0
RR0	Renovation & Repairs	20	Roper Recreation Center	HA0	690	0	0	0	0	0	690
HA0 Total					**69,077**	**21,192**	**21,270**	**16,437**	**17,395**	**5,130**	**150,501**
HC0	**Department of Health**										
ARC	Anacostia Rvr Cleanup	01	Kingman Island Enhancements	HC0	520	270	20	0	0	0	810
ARC	Anacostia Rvr Cleanup	02	Anacostia fringe Wetlands	HC0	0	0	0	0	0	0	0
ARC	Anacostia Rvr Cleanup	03	Anacostia Park	HC0	600	220	20	20	0	0	860
ARC	Anacostia Rvr Cleanup	04	Hickey Run BMP/Restoration	HC0	215	15	15	0	0	0	245
ARC	Anacostia Rvr Cleanup	05	RFK/ River Terrace Stormwater Retrofits	HC0	320	30	30	30	0	0	410
ARC	Anacostia Rvr Cleanup	06	FT Chaplin Restoration	HC0	450	0	0	0	0	0	450
ARC	Anacostia Rvr Cleanup	07	Fort Dupont Retrofits	HC0	0	0	0	0	0	0	0
D02	Elevator Renovations	01	Elevator Renovations	HC0	0	0	0	0	0	0	0
D03	Facility Renovations	01	Step-Down Telemetry Unit	HC0	0	0	0	0	0	0	0
D04	Electrical Modernization	01	Electrical Modernization	HC0	0	0	0	0	0	0	0
D06	New facility Construction	01	C.H.C - Anacostia	HC0	2,098	0	0	0	0	0	2,098
D07	Mechanical renovations	01	Mechanical Renovations	HC0	0	0	0	0	0	0	0
D08	New facility Construction	01	C.H.C - Hunt Place & Benning Heights	HC0	1,480	0	0	0	0	0	1,480

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(Excluding Highway Trust Fund)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	6 Year Total
D20	Roof Replacements	01	Roof Replacement	HC0	0	0	0	0	0	0	0
D25	Windows Replacement	01	Windows Replacement	HC0	300	0	0	0	0	0	300
D26	Boiler Plant Renovation	01	Boiler Plant Renovation	HC0	1,304	550	0	0	0	0	1,854
D31	PAX System	01	PAX System	HC0	0	0	0	0	0	0	0
D33	Walker-Jones CHC Renovation	01	Walker-Jones CHC Renovation	HC0	0	0	0	0	0	0	0
HC1	General Improvements	02	DC Animal Shelter	AM0	102	0	0	0	0	0	102
HC1	General Improvements	03	STD Clinic	AM0	1,145	0	0	0	0	0	1,145
HC1	General Improvements	04	Immunization Program	AM0	1,037	0	0	0	0	0	1,037
HC4	Capital Health Capacit	01	Public Health Improvements	AM0	3,000	4,000	2,000	0	0	0	9,000
HC5	DC Health Care Alliance	01	Emergency Room Trauma and Communit	HC0	0	0	0	0	0	0	0
HN7	General Renovations	06	Renovation of Women's Services Clinic	AM0	977	0	0	0	0	0	977
HN7	General Renovations	07	Renovation of Chest Clinic	AM0	781	0	0	0	0	0	781
HN7	General Renovations	08	Design for Public Health Laboratory	AM0	170	0	0	0	0	0	170
HY5	D.C. General Hospital	02	DC Morgue Renovations	AM0	0	0	0	0	0	0	0
HY5	D.C. General Hospital	04	Detox Renovations	AM0	0	0	0	0	0	0	0
RA1	BPR for Vital Records	40	Vital Records System	HC0	3,000	0	0	0	0	0	3,000
RA2	Medicaid	40	Medicaid Data Warehouse	HC0	1,650	1,500	0	0	0	0	3,150
RA3	Occupational and Professional Lic	40	Occupational and Professional License Sy	HC0	1,500	2,000	0	0	0	0	3,500
RA4	Children's Data	40	Integration of Children's Databases	HC0	1,000	2,000	2,000	0	0	0	5,000
RA5	HIV/AIDS	40	HIV/AIDS Metro Care Project	HC0	300	0	0	0	0	0	300
RA6	Preventive Health Immunization D	40	Preventive Health Immunization Database	HC0	450	0	0	0	0	0	450
RA7	Environmental Health GIS	40	Environmental Health GIS Implementation	HC0	500	0	0	0	0	0	500
HC0 Total					**22,899**	**10,585**	**4,085**	**50**	**0**	**0**	**37,619**
JA0	**Department of Human Development**										
H96	Renovation Oak Hill	01	General Renovation Oak Hill	AM0	30	0	0	0	0	0	30
HN9	General Renovations	05	Renovation of CCNV Shelter	AM0	2,000	2,100	0	0	0	0	4,100
HZ0	New Facility	04	YSA Diagnostic Facility	AM0	10,786	0	0	0	0	0	10,786

Appendix B - FY 2002 - FY 20007 Planned Expenditures

(Excluding Highway Trust Fund)

Project	*Project Name*	*Sub Project*	*Subproject Name*	*IAG*	*FY 2002*	*FY 2003*	*FY 2004*	*FY 2005*	*FY 2006*	*FY 2007*	*6 Year Total*
HZ1	General Renovations	01	Unit 6 Oak Hill Youth Center	AM0	2,235	20,919	0	0	0	0	23,154
HZ2	Renovation of Eliot Bu	03	Elliot Bldg. Forest Haven	AM0	760	0	0	0	0	0	760
JA0 Total					**15,811**	**23,019**	**0**	**0**	**0**	**0**	**38,830**
KA0	**Department of Public Works**										
AD2	Transportation Electrical Improve	01	FY 2002 Streetlight Maintenance and Repl	KA0	2,300	700	0	0	0	0	3,000
AD2	Transportation Electrical Improve	02	FY 2002 Public Safety Traffic Signal Impr	KA0	1,350	650	0	0	0	0	2,000
ADL	Trans Elec Sys Imp	01	Street Light Series Reconstruction	KA0	0	0	0	0	0	0	0
ADL	Trans Elec Sys Imp	05	FY98 1st Light Series (101,102,103)	KA0	0	0	0	0	0	0	0
ADL	Trans Elec Sys Imp	07	FY 983rd St Light Series	KA0	424	0	0	0	0	0	424
ADL	Trans Elec Sys Imp	08	FY99 Street Light Series & Conv.	KA0	101	0	0	0	0	0	101
ADL	Trans Elec Sys Imp	09	FY98 CW Streetlight Replace	KA0	0	0	0	0	0	0	0
CA2	Local Public Space Improvements	01	FY 2002 1st. CW Sidewalk/Curb & Alley I	KA0	2,250	500	0	0	0	0	2,750
CA2	Local Public Space Improvements	02	FY 2002 2nd. CW Sidewalk/Curb & Alley I	KA0	2,250	500	0	0	0	0	2,750
CA2	Local Public Space Improvements	03	FY 2002 3rd. CW Sidewalk/Curb & Alley I	KA0	2,250	500	0	0	0	0	2,750
CA2	Local Public Space Improvements	04	FY 2002 4th. CW Sidewalk/Curb & Alley I	KA0	2,250	500	0	0	0	0	2,750
CAL	Local Street Improvements	01	FY98 SIDEWALK & ALLEY REPAIR CITY	KA0	0	0	0	0	0	0	0
CAL	Local Street Improvements	02	SIDEWALK & ALLEY REPAIR	KA0	0	0	0	0	0	0	0
CAL	Local Street Improvements	03	FY98 1ST SIDEWALK & ALLEY REPAIR	KA0	0	0	0	0	0	0	0
CAL	Local Street Improvements	04	FY98 1ST ALLEY RESURF	KA0	0	0	0	0	0	0	0
CAL	Local Street Improvements	05	FY98 2ND ALLEY RESURF	KA0	0	0	0	0	0	0	0
CAL	Local Street Improvements	06	FY98 2ND JOINT/SURRY SEAL	KA0	0	0	0	0	0	0	0
CAL	Local Street Improvements	07	FY98 2ND SIDEWALK & ALLEY REPAIR	KA0	0	0	0	0	0	0	0
CAL	Local Street Improvements	08	FY99 1st Sidewalk & Curb Repair Citywid	KA0	0	0	0	0	0	0	0
CAL	Local Street Improvements	09	FY99 1st Sidewalk & Alley Repair Citywid	KA0	0	0	0	0	0	0	0
CAL	Local Street Improvements	10	FY99 1st Alley Resurfacing	KA0	0	0	0	0	0	0	0
CAL	Local Street Improvements	13	Project Hope-Station Dwellings	KA0	1,785	0	0	0	0	0	1,785
CAL	Local Street Improvements	14	Wisconsin Ave. & M Street Streetscape R	KA0	6,930	0	0	0	0	0	6,930

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(Excluding Highway Trust Fund)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	6 Year Total
CAL	Local Street Improvements	22	ALLEY RESURFACING	KA0	0	0	0	0	0	0	0
CAL	Local Street Improvements	25	FY-94 CITY WIDE SIDEWALK & CURB R	KA0	0	0	0	0	0	0	0
CAL	Local Street Improvements	26	FY-94 CITYWIDE SIDEWALK & ALLEY	KA0	0	0	0	0	0	0	0
CE2	Street Maintenance & Improveme	01	FY 2002 Pavement Markings & Traffic Cal	KA0	700	300	0	0	0	0	1,000
CE2	Street Maintenance & Improveme	02	FY 2002 CW Slurry Seal & Pavement Res	KA0	700	300	0	0	0	0	1,000
CE2	Street Maintenance & Improveme	03	FY 2002 Street Repair Equipment & Tech	KA0	1,500	500	0	0	0	0	2,000
CEL	Roadway Resurfacing	01	FY97 1ST REGULAR COVER	KA0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	04	FY-97 1ST. CITY WIDE PAVEMENT RES	KA0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	05	FY-97 2ND. CITY WIDE PAVEMENT RES	KA0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	06	FY98 1ST PAVEMENT RESTORATION C	KA0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	07	FY98 2ND PAVMENT RESTOR	KA0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	08	FY98 1ST REGULAR COVER	KA0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	09	FY98 PAVEMENT RESTOR	KA0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	10	FY98 2ND REGULAR COVER	KA0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	11	FY98 3RD REGULAR COVER	KA0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	12	FY98 3RD PAVMNT RESTOR	KA0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	13	FY98 2nd Pavement Restoration Citywide	KA0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	14	FY99 1st Pavement Restoration Citywide	KA0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	15	FY99 1st Regular Cover	KA0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	16	FY99 1st Local Pavement Restoration	KA0	0	0	0	0	0	0	0
CGL	Roadside Improvements	01	FY-97 DEAD TREE REMOVAL	KA0	0	0	0	0	0	0	0
CGL	Roadside Improvements	02	FY98 1ST DEAD TREE REMOVAL	KA0	0	0	0	0	0	0	0
CGL	Roadside Improvements	03	FY98 1ST TREE PLANTING	KA0	0	0	0	0	0	0	0
CGL	Roadside Improvements	05	FY99 Dead Tree Removal	KA0	0	0	0	0	0	0	0
CGL	Roadside Improvements	06	FY98 2ND DEAD TREE REMOVAL	KA0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	02	43 RD PL NE, JAY ST-SHERIFF RD,FY9	KA0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	03	FY98 Roadway Upgrading Design	KA0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	04	60TH NE, EADS-FOOTE, 43RD PL NE, J	KA0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	09	Sudbury Street, NE	KA0	0	0	0	0	0	0	0

Appendix B - FY 2002 - FY 20007 Planned Expenditures

(Excluding Highway Trust Fund)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	6 Year Total
CHL	Roadway Upgrading	10	Savanah Street, SE	KA0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	11	Quenn Chapel Road, NE	KA0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	12	Delafield Street, NE	KA0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	13	B Street, SE	KA0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	14	FY99 Roadway Upgrading Design	KA0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	15	Ingomar Place, NW	KA0	81	0	0	0	0	0	81
CHL	Roadway Upgrading	16	8th Street, NW	KA0	81	0	0	0	0	0	81
CHL	Roadway Upgrading	17	Irving St NE, 18th St to Queen Chapel Rd	KA0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	18	Savannah St SE, 11th St to 13th St	KA0	179	0	0	0	0	0	179
CHL	Roadway Upgrading	19	Upton Street, NW	KA0	159	0	0	0	0	0	159
CHL	Roadway Upgrading	20	Farragut St NW, 16th to Piney Branch	KA0	76	0	0	0	0	0	76
CK2	Local Roadway Rehabilitation	01	FY 2002 Advanced Design, Contract Dev.	KA0	750	750	0	0	0	0	1,500
CKL	Roadway Reconstruction	01	Uma Street, NW	KA0	0	0	0	0	0	0	0
CKL	Roadway Reconstruction	02	Huntington Street, NW	KA0	0	0	0	0	0	0	0
CKL	Roadway Reconstruction	03	Roadway Reconstruction	KA0	0	0	0	0	0	0	0
CKL	Roadway Reconstruction	04	Roadway Reconstruction	KA0	0	0	0	0	0	0	0
CKL	Roadway Reconstruction	05	FY99 Roadway Reconstruction Design	KA0	236	0	0	0	0	0	236
CKL	Roadway Reconstruction	07	B St SE, 49th St to 53 St	KA0	291	0	0	0	0	0	291
CKL	Roadway Reconstruction	08	Half St SW, Q St to Water St	KA0	1,020	0	0	0	0	0	1,020
CKL	Roadway Reconstruction	20	Foxhall Pl, SE Retaining Wall	KA0	633	0	0	0	0	0	633
CKL	Roadway Reconstruction	R1	O Street Wall	KA0	0	0	0	0	0	0	0
ED2	Economic Development Initiatives	01	Economic Development Initiatives	KA0	700	800	0	0	0	0	1,500
EDL	Local Economic Dev. Streetscape	01	Neighborhood Streetscape Initiatives	KA0	528	3,322	3,150	0	0	0	7,000
EDL	Local Economic Dev. Streetscape	02	Eastern Market Streetscape	KA0	228	1,459	0	0	0	0	1,688
EQ9	Major Equipment Acq	01	Major Equipment Acquisition	KA0	7,850	0	0	0	0	0	7,850
EQ9	Major Equipment Acq	02	Supercan-Rat abatement	KA0	0	0	0	0	0	0	0
FM1	Facility Renovations	01	Fenwick Bldg. Renovations	KA0	1,175	645	0	0	0	0	1,820
FM1	Facility Renovations	02	Parking Garage	KA0	2,100	1,575	0	0	0	0	3,675
FM1	Facility Renovations	03	Storage Facility West Virginia Ave.	KA0	0	0	0	0	0	0	0

Appendix B - FY 2002 - FY 20007 Planned Expenditures

(Excluding Highway Trust Fund)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	6 Year Total
FM1	Facility Renovations	04	Tire Shop	KA0	410	0	0	0	0	0	410
FM4	Fueling System	01	Automated Fueling System	KA0	0	0	0	0	0	0	0
FM5	Facility Construction	01	Packer Storage Facility	KA0	7,224	0	0	0	0	0	7,224
G25	Underground Storage	01	USGT Removal 6th District	KA0	418	0	0	0	0	0	418
G25	Underground Storage	02	USGT Removal Youth Division	KA0	550	0	0	0	0	0	550
G28	Material Testing Lab	01	Material Testing Lab	KA0	1,892	1,382	0	0	0	0	3,274
GD1	Support Facilities	01	Fleet Mgmt. Pol & Carwash	KA0	0	0	0	0	0	0	0
GD1	Support Facilities	02	Fleet Mgmt. Vehicle Inspection	KA0	1,700	0	0	0	0	0	1,700
GD1	Support Facilities	03	Fleet Mgmt. Welding Shop	KA0	1,422	0	0	0	0	0	1,422
RL1	DPW Facility Relocation	01	Facility Relocations	KA0	9,000	0	0	0	0	0	9,000
RL1	DPW Facility Relocation	02	Site Acquisition - 611 Emerson Street NE	ka0	8,500	0	0	0	0	0	8,500
SW1	Solid Waste Transfer S	01	Ft. Totten Transfer Station	KA0	3,550	1,710	0	0	0	0	5,260
SW2	Solid Waste Reduction Center	01	Benning Road Solid Waste Transfer Facili	KA0	3,800	1,100	0	0	0	0	4,900
WTF	Solid Waste Facilities	02	Relocation of Solid Waste Facilities	KA0	924	0	0	0	0	0	924
KA0 Total					**80,267**	**17,193**	**3,150**	**0**	**0**	**0**	**100,610**
KE0	**WMATA**										
SA2	Metrobus	02	Metrobus	KE0	6,600	7,800	9,600	13,300	18,800	18,800	74,900
SA3	Metrorail Rehab	01	Metrorail Rehab	KE0	13,100	15,600	19,100	26,400	37,600	37,600	149,400
SA3	Metrorail Rehab	03	NY Ave. Metro	KE0	0	0	0	0	0	0	0
SA3	Metrorail Rehab	04	Metrobus Barn Repairs	KE0	3,500	500	0	0	0	0	4,000
SA3	Metrorail Rehab	05	New Metrorail Passenger Cars	ke0	42,400	0	0	0	0	0	42,400
KE0 Total					**65,600**	**23,900**	**28,700**	**39,700**	**56,400**	**56,400**	**270,700**
KV0	**Department of Motor Vehichles**										
EQ7	DMV Information Techno	02	DMV Information Technology	KA0	3,172	1,658	0	0	0	0	4,830
MVS	MVIS	01	Motor Vehicle Information System	KV0	5,982	5,400	0	0	0	0	11,382
WA1	IT Infrastructure	41	301 C Street	KV0	1,000	0	0	0	0	0	1,000

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(Excluding Highway Trust Fund)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	6 Year Total
WA2	IT Infrastructure	41	65 K Street	KV0	250	0	0	0	0	0	250
WA3	IT Infrastructure	41	616 H Street	KV0	125	0	0	0	0	0	125
KV0 Total					**10,529**	**7,058**	**0**	**0**	**0**	**0**	**17,587**
PO0	**Office of Contracts and Procurement**										
MMS	PMIS Sys. Dev. Oper.	01	PMIS Program	PO0	0	0	0	0	0	0	0
MMS	PMIS Sys. Dev. Oper.	04	PMIS Enhanncement	PO0	0	0	0	0	0	0	0
YA1	E-Procurement	040	IT Initiative	PO0	2,000	1,500	0	0	0	0	3,500
PO0 Total					**2,000**	**1,500**	**0**	**0**	**0**	**0**	**3,500**
RM0	**Department of Mental Health Services**										
HX2	General Improvements	01	ST. E's General Improvements	RM0	0	0	0	0	0	0	0
HX3	Construct/Renovate New	01	Relocate West campus	RM0	1,242	1,127	1,050	0	0	0	3,420
HX4	Construct/Renovate New	01	Construct New SEH Inpatient	RM0	18,491	18,999	20,124	0	0	0	57,613
HX4	Construct/Renovate New	03	Housing Initiatives	RM0	5,500	5,500	0	0	0	0	11,000
HX9	General Improvements	01	St Elizabeths Boiler	RM0	3,139	0	0	0	0	0	3,139
HX9	General Improvements	02	Replace SEH Water Tower	RM0	0	0	0	0	0	0	0
HX9	General Improvements	06	Replace Pump House Controls	RM0	0	0	0	0	0	0	0
HX9	General Improvements	07	Replacement Of Air Condition Sys	RM0	0	0	0	0	0	0	0
HX9	General Improvements	09	Upgade Telecommunication System	RM0	0	0	0	0	0	0	0
HX9	General Improvements	10	Upgrading of Fuel Pump & Underground S	RM0	0	0	0	0	0	0	0
HY5	D.C. General Campus	01	Purchase & Renovate Space for Reg.III	RM0	4,146	1,336	0	0	0	0	5,482
XA3	SUPPLEMENTAL CONSOLIDATI	37	COMPLETE MODERNIZATION/RENOVA	RM0	7,000	0	0	0	0	0	7,000
XA4	DEMOLITION OF DIX/ JHP	35	ENVIRONMENTAL CLEAN-UP	RM0	11,102	11,112	0	0	0	0	22,214
RM0 Total					**50,620**	**38,074**	**21,174**	**0**	**0**	**0**	**109,868**
TO0	**Office of the Chief Technology Officer**										
N16	District Reporting Sys	01	D.C. Wide Area Network	TO0	5,661	3,575	2,580	1,250	250	0	13,316

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(Excluding Highway Trust Fund)

Project	*Project Name*	*Sub Project*	*Subproject Name*	*IAG*	*FY 2002*	*FY 2003*	*FY 2004*	*FY 2005*	*FY 2006*	*FY 2007*	*6 Year Total*
N16	District Reporting Sys	02	Geographic Information System	TO0	4,000	3,500	3,500	1,180	0	0	12,180
N16	District Reporting Sys	07	Telecommunication	TO0	3,410	4,471	4,471	3,000	0	0	15,352
N16	District Reporting Sys	16	MPD Distributed Prisoner Booking	TO0	0	0	1,200	0	0	0	1,200
N17	Tech City	01	Unified Communications Center	TO0	19,200	8,000	7,000	6,000	0	0	40,200
N17	Tech City	02	DC Cable Net	TO0	12,500	7,275	6,950	6,900	0	0	33,625
N17	Tech City	03	City-Wide Wireless Comm.	TO0	2,900	3,450	3,545	1,650	0	0	11,545
N17	Tech City	04	IT Infrastructure Implementation	TO0	4,780	4,740	6,260	1,770	890	0	18,440
N17	Tech City	05	Data Warehousing	TO0	12,325	10,063	10,665	5,960	2,980	0	41,993
N17	Tech City	06	311 Bus. Proc. Rengineering	TO0	0	0	0	0	0	0	0
N17	Tech City	07	Infrastructure Support Systems	TO0	7,375	4,700	3,100	2,600	1,500	0	19,275
N17	Tech City	09	E-Government	TO0	8,950	9,700	9,400	10,300	500	0	38,850
N17	Tech City	10	Data Center Consolidation	TO0	9,675	6,950	4,980	2,050	620	0	24,275
N18	Facility Improvements	01	SHARE Facility Upgrade	TO0	1,900	3,600	1,800	1,800	0	0	9,100
PSW	Public Workstations	01	Public Service Workstations	TO0	830	0	0	0	0	0	830
WDN	Wireless Data Network	01	Wireless Data Network	TO0	4,400	3,950	2,650	0	0	0	11,000
ZA1	Information Tech Initiative	40	IT Rolling Inventory Management	TO0	1,200	1,500	1,500	0	0	0	4,200
ZA1	Information Tech Initiative	41	IT Fleet Management	TO0	1,200	1,500	1,500	0	0	0	4,200
ZA1	Information Tech Initiative	42	IT Case Workflow Management	TO0	2,500	5,000	4,000	0	0	0	11,500
ZA1	Information Tech Initiative	43	IT - GIS Management	TO0	1,200	1,500	1,500	0	0	0	4,200
ZA1	Information Tech Initiative	44	IT Data Mart Management	TO0	2,500	1,500	1,500	0	0	0	5,500
TO0 Total					**106,506**	**84,974**	**78,101**	**44,460**	**6,740**	**0**	**320,781**
Grand Total					**798,994**	**551,353**	**399,993**	**286,578**	**233,142**	**83,895**	**2,353,955**