APPENDIX C

FY 2002 to FY 2007 Planned Funding Sources

APPENDIX C - FY 2002 & 6 Year Total Planned Funding Sources

Traditionally, the District's Capital Program was funded using three sources:

- General obligation (G.O.) bonds
- Federal grants
- Pay-as-you-go (Paygo) financing

As result of the fiscal crisis of FY 1995, the District was unable to access the capital bond market and was forced to borrow funds from the U.S. Treasury. However, under provisions of the National Capital Revitalization Act, the District is given more flexibility in how it acquires and spends capital funding. In the FY 2002 to FY 2007 CIP and FY 2002 Capital Budget, the District has chosen a mixture of six different funding sources. These funding sources were chosen based on three primary factors:

- The funding sources are the lowest cost of financing available for a given project.
- The funding sources are appropriately matched to the useful life of a given project.
- The funding sources are committed for the entire CIP planning period.

The sources of funding utilized in the FY 2002 to FY 2007 CIP and FY 2002 Capital Budget are outlined in the table below as well as the following pages of Appendix C.

Funding Source (in thousands of dollars)	FY 2002 Planned Funding	FY 2002 to FY 2007 Planned Funding
Long-Term Financing (G.O. Bonds)	$602,695,000	$1,902,748,000
Federal Grants (FHWA Matching Aid)	$253,786,000	$1,132,023,000
Local Street Maintenance Fund	$17,000,000	$23,000,000
Pay-As-You-Go (Paygo)	$0	$0
Highway Trust Fund (Fuel Tax Revenue)	$48,725,000	$236,502,000
Master Equipment Lease	$14,300,000	$22,010,000
Alternative (Intermediate) Financing	$93,444,000	$322,975,000
Other	$0	$0
Total – All Funding Sources	**$1,029,950,000**	**$3,639,259,000**

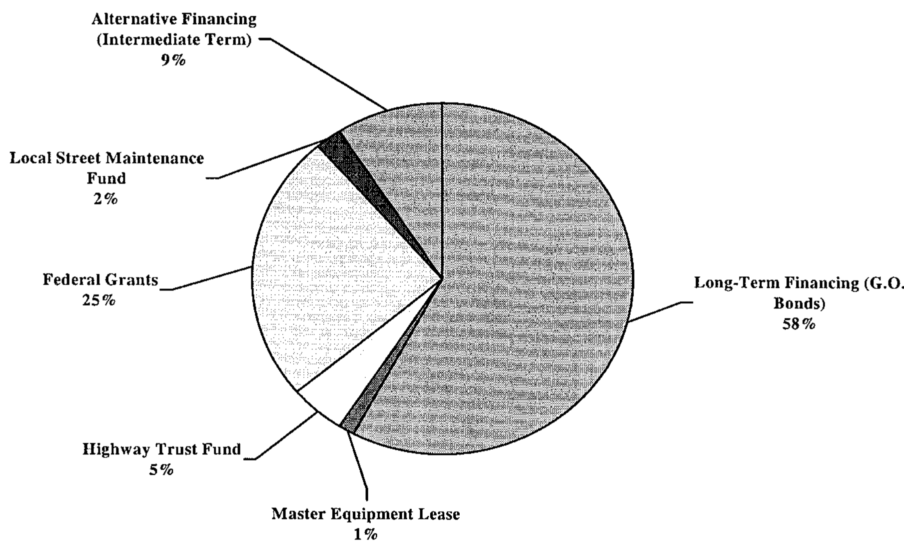
The information in the table above is also presented as percentages in charts on the following page.

The remaining pages of Appendix C provide a detailed breakdown of each funding source by agency (AG), project code, project name, implementing agency (IAG), subproject code, and subproject name.

APPENDIX C - FY 2002 & 6 Year Total Planned Funding Sources

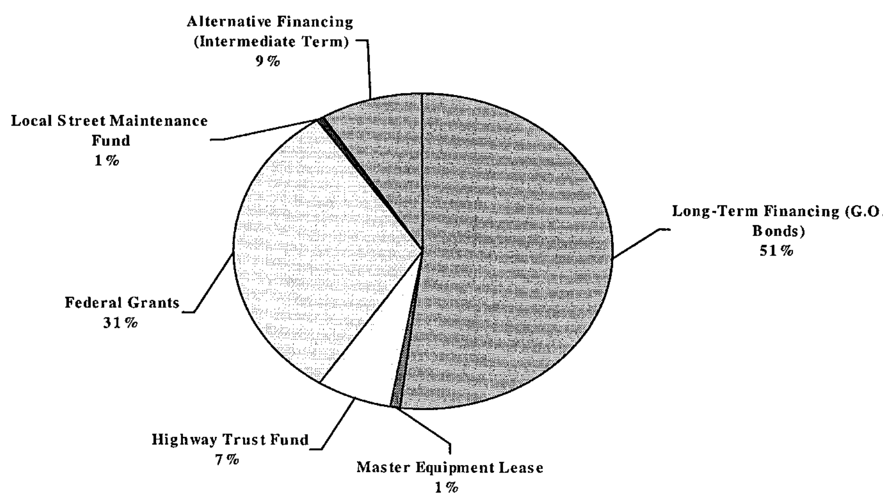
FY 2002 Planned Funding by Funding Source

(Including DPW Transportation - Highway Trust Fund)



FY 2002 - FY 2007 Planned Funding by Funding Source

(Including DPW Transportation - Highway Trust Fund)



Appendix C - FY 2002 and 6 Year Planned Funding Sources

Excluding Highway Trust Fund

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002 Funding Sources: GO Bonds	FY 2002: Intermediate Financing	FY 2002: Equipment Lease	FY 2002: Local Street Fund	6 Year Funding Sources: GO Bonds	6 Year: Intermediate Financing	6 Year: Equipment Lease	6 Year: Local Street Fund
AM0	**Office of Property Management**											
AA2	DC Armory	37	Complete Renovation & Modernization	AM0	1,800	0	0	0	10,800	0	0	0
BC1	Fac Condition Assessment	01	Facility Condition Assessment	AM0	0	0	0	0	0	0	0	0
GA1	Electrical Modifications	02	Electrical Mods Var. Dist. Owned Building	AM0	0	0	0	0	0	0	0	0
GB1	Major Roof Renovation	06	Old Juvenile Court	AM0	192	0	0	0	192	0	0	0
GF1	HVAC System Rehabilitation	01	DPW Bldg. H & W. VA .Complex	AM0	0	0	0	0	0	0	0	0
GF1	HVAC System Rehabilitation	02	Court Bldg. A Superior Ct.	AM0	0	0	0	0	0	0	0	0
GF1	HVAC System Rehabilitation	03	Reeves Municipal Center	AM0	840	0	0	0	840	0	0	0
GG1	Elevator Rehabilitation	01	Court Buildings- Old Juvenile Ct.	AM0	0	0	0	0	0	0	0	0
GH1	Handicap Barrier Removal	01	Judiciary Square Court Building	AM0	0	0	0	0	0	0	0	0
GH1	Handicap Barrier Removal	02	Reeves Municipal Building	AM0	0	0	0	0	0	0	0	0
GH1	Handicap Barrier Removal	03	Municipal Center	AM0	0	0	0	0	0	0	0	0
GJ1	Asbestos Abatement	01	DHS Facilities In DC & MD	AM0	0	0	0	0	0	0	0	0
GJ1	Asbestos Abatement	02	Asbestos Abatement	AM0	971	0	0	0	971	0	0	0
GJ1	Asbestos Abatement	03	Superior Court Building A.	AM0	0	0	0	0	0	0	0	0
GJ1	Asbestos Abatement	05	Oak Hill Juvenile Fac.- Laurel	AM0	0	0	0	0	0	0	0	0
GR1	Building Renovations	03	Old Juvenile Ct. Bldg.	AM0	3,220	0	0	0	3,220	0	0	0
GR9	Building Renovations	01	Old Juvenile Court	AM0	689	0	0	0	689	0	0	0
GT1	Reeves Municipl Center	01	Bldg. Upgrade "EAB"	AM0	0	0	0	0	0	0	0	0
GT1	Reeves Municipl Center	02	Renovate Municipal Cntr.	AM0	333	0	0	0	333	0	0	0
GT1	Reeves Municipl Center	03	Windows Replacement	AM0	0	0	0	0	0	0	0	0
N14	Government Centers	01	Renovation Of Government Centers	AM0	0	0	0	0	0	0	0	0
N14	Government Centers	02	Public Safety Comm Center	AM0	0	0	0	0	0	0	0	0
N14	Government Centers	03	Restacking One Judiciary Square	AM0	1,119	0	0	0	2,119	0	0	0
N14	Government Centers	05	Improve Property Management ITS	AM0	2,500	0	0	0	7,500	0	0	0
N14	Government Centers	07	New DMV Facility	AM0	0	0	0	0	0	0	0	0
N14	Government Centers	08	Minnesota Avenue & Benning Road Metro	AM0	0	0	0	0	0	0	0	0
N14	Government Centers	10	Electronic Security Standardization	AM0	1,269	0	0	0	3,807	0	0	0
NE7	Energy Conservation	04	Energy Conservation	AM0	360	0	0	0	627	0	0	0
WIL	Wilson Buiiding	01	Refinancing Wilson Building	AM0	0	0	0	0	0	0	0	0

					FY 2002 Funding Sources				6 Year Funding Sources			
Project	Project Name	Sub Project	Subproject Name	IAG	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund
AM0 Total					**13,293**	**0**	**0**	**0**	**31,097**	**0**	**0**	**0**
AT0	**Office of the Chief Financial Officer**											
AT1	Facility Improvements	01	E Street Facility Upgrade	AT0	3,350	0	0	0	4,187	0	0	0
BF2	Fin. Con. Sys. Impr	04	Payroll/Personnel System	AT0	6,000	0	0	0	12,000	0	0	0
BF2	Fin. Con. Sys. Impr	05	FMS Enhancement	AT0	0	0	0	0	0	0	0	0
CIS	Systems Integration	01	Financial Systems Integration	AT0	0	0	0	0	0	0	0	0
CSP	Comp. Sys. Project	02	Interim System Improvements	AT0	0	0	0	0	0	3,256	0	0
CSP	Comp. Sys. Project	03	Integrated Tax System	AT0	0	0	0	0	0	0	0	0
CSP	Comp. Sys. Project	04	Tax System Improvements	AT0	0	0	0	0	0	0	0	0
AT0 Total					**9,350**	**0**	**0**	**0**	**16,187**	**3,256**	**0**	**0**
BE0	**Office of Personnel**											
BE5	HR Modernization	01	HRIS/Benefits Management System	BE0	0	4,800	0	0	0	14,800	0	0
BE0 Total					**0**	**4,800**	**0**	**0**	**0**	**14,800**	**0**	**0**
BN0	**Office of Emergency Management Agency**											
HA5	Microwave Backup System	40	Microwave Backup System Implementatio	BN0	500	0	0	0	500	0	0	0
BN0 Total					**500**	**0**	**0**	**0**	**500**	**0**	**0**	**0**
BX0	**Commission on the Arts and Humanities**											
AH7	Public Arts Fund	08	Anacostia Metro	BX0	0	0	0	0	0	0	0	0
AH7	Public Arts Fund	15	Art Bank II	BX0	285	0	0	0	1,770	0	0	0
AH7	Public Arts Fund	16	Neighborhood Projects	BX0	340	0	0	0	2,140	0	0	0
AH7	Public Arts Fund	17	Community Initiatives	BX0	250	0	0	0	1,720	0	0	0
AH7	Public Arts Fund	18	Downtown Initiatives	BX0	250	0	0	0	1,855	0	0	0
AH7	Public Arts Fund	20	Ga. Ave./Petworth Metro	BX0	0	0	0	0	0	0	0	0
AH7	Public Arts Fund	22	Mt. Vernon Sq.	BX0	160	0	0	0	330	0	0	0
BX0 Total					**1,285**	**0**	**0**	**0**	**7,815**	**0**	**0**	**0**

Appendix C - FY 2002 and 6 Year Planned Funding Sources

Excluding Highway Trust Fund

					FY 2002 Funding Sources				6 Year Funding Sources			
Project	Project Name	Sub Project	Subproject Name	IAG	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund
BY0	**Office on Aging**											
A05	Senior Center	01	Multipurpose Senior Center	AM0	0	0	0	0	0	0	0	0
A05	Senior Center	02	Multipurpose Senior Wellness Center War	AM0	2,706	0	0	0	2,706	0	0	0
A05	Senior Center	03	Multipurpose Senior Wellness Center War	AM0	2,577	0	0	0	2,577	0	0	0
AA1	General Improvements	01	Group Homes WCA 18th & Langdon	AM0	0	0	0	0	0	0	0	0
EA1	Ward 1Senior Wellness Center	29	Site Acquisition and Construction	Am0	1,000	0	0	0	4,605	0	0	0
EA2	Ward 2 Senior Wellness Center	29	Site construction and acquistion	AM0	1,000	0	0	0	4,605	0	0	0
EA3	Ward 5 Renovation	37	Renovation/Modernization	AM0	523	0	0	0	1,045	0	0	0
EA4	Ward 7 Senior Wellness Center	37	Renovation	AM0	523	0	0	0	1,045	0	0	0
BY0 Total					**8,328**	**0**	**0**	**0**	**16,583**	**0**	**0**	**0**
CB0	**Office of the Corporation Counsel**											
EN1	Information Tech Init	40	Case Management	TO0	0	0	0	0	0	0	0	0
CB0 Total					**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
CE0	**D.C. Public Library**											
ANL	Anacostia Library	01	Anacostia Library	CE0	1,000	0	0	0	1,000	0	0	0
BEN	New Benning Branch Library	37	New Benning Branch Library	CE0	300	0	0	0	3,300	0	0	0
L18	Permanent Improvements	01	Latent Conditions MLK Library	AM0	0	0	0	0	0	0	0	0
LA9	Asbestos Abatement	01	Abestos Abatement MLK Library	AM0	0	0	0	0	0	0	0	0
LB1	Roof Replacements	01	Roof Replacement Var. Branch Libraries	AM0	201	0	0	0	201	0	0	0
LB2	Permanent Improvements	02	Elevator Replacement MLK Library & Bran	AM0	1,878	0	0	0	1,878	0	0	0
LB3	Facility Renovations	01	General Improvement Various Branch Libr	AM0	3,445	0	0	0	5,622	0	0	0
MLK	Martin Luther King Memorial Libra	37	Martin Luther King Memorial Library Reno	CE0	3,476	0	0	0	6,507	0	0	0
TEN	New Tenley Branch Library	37	New Tenley Branch Library	CE0	300	0	0	0	3,000	0	0	0
WTD	Renovations to Watha T. Daniel Li	37	Watha T. Daniel Renovation	CE0	65	0	0	0	730	0	0	0
CE0 Total					**10,665**	**0**	**0**	**0**	**22,238**	**0**	**0**	**0**
CR0	**Consumer & Regulatory Affairs**											
EU1	Real Property Database	40	IT Initiative	CR0	2,250	0	0	0	7,750	0	0	0

Appendix C - FY 2002 and 6 Year Planned Funding Sources

Excluding Highway Trust Fund

					FY 2002 Funding Sources				6 Year Funding Sources			
Project	Project Name	Sub Project	Subproject Name	IAG	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund
CR0 Total					**2,250**	**0**	**0**	**0**	**7,750**	**0**	**0**	**0**
DB0	**Department of Housing and Community Dev**											
033	Ft Lincoln Utility	64	Multiple Areas	DB0	0	0	0	0	1,504	0	0	0
040	Affordable Housing	01	Multiple Areas	DB0	1,780	0	0	0	4,380	0	0	0
040	Affordable Housing	02	Acquisitions	DB0	5,000	0	0	0	15,000	0	0	0
040	Affordable Housing	03	East Capital Dwelling HOPE VI	DB0	7,000	0	0	0	7,000	0	0	0
040	Affordable Housing	04	Far SE/SW - Bellevue Neighborhood Revit	DB0	3,766	0	0	0	5,462	0	0	0
DB0 Total					**17,546**	**0**	**0**	**0**	**33,346**	**0**	**0**	**0**
DL0	**Board of Elections and Ethics**											
VTS	Information Technology	01	Voter Tabulation System	DL0	0	0	0	0	0	0	0	0
DL0 Total					**0**	**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	0
EB1	One Stop Business Cent	01	One Stop Business Center	EB0	0	0	0	0	0	0	0	0
EB2	Neighborhood Revitaliz	01	Columbia Heights	DB0	0	0	0	0	0	0	0	0
EB2	Neighborhood Revitaliz	02	Georgia Avenue/Shaw	DB0	3,000	0	0	0	3,000	0	0	0
EB3	Neighborhood Revitaliz	01	Vacant Property Revitalization	CR0	8,600	0	0	0	17,200	0	0	0
EB0 Total					**11,600**	**0**	**0**	**0**	**20,200**	**0**	**0**	**0**
ES0	**Washington Convention Center**											
CCA	Convention Center	01	Convention Center Agreements	ES0	0	0	0	0	0	0	0	0
ES0 Total					**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
FA0	**Metropolitan Police Department**											
FRI	Base Building Renovati	01	Base Building Renovation	FA0	18,843	0	0	0	51,193	0	0	0
HCI	Equipment Acquisition	01	Mission Critical Helicopter	ELC	0	0	0	0	0	0	0	0
ITI	Information Tech Init	01	Information Tech. Init.	FA0	7,628	0	0	0	7,628	0	0	0

Appendix C - FY 2002 and 6 Year Planned Funding Sources

Excluding Highway Trust Fund

					FY 2002 Funding Sources				6 Year Funding Sources			
Project	Project Name	Sub Project	Subproject Name	IAG	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund
ITI	Information Tech Init	05	Information Tech. Init	FA0	0	0	0	0	0	0	0	0
ITI	Information Tech Init	06	Information Tech Init	ELC	0	0	0	0	0	0	0	0
P13	Central Cellblock	01	Central Cellblock Exp.	AM0	1,322	0	0	0	1,322	0	0	0
P34	Holding Cells	01	Renovate Holding Cells	FA0	0	0	0	0	0	0	0	0
PSP	Property Streamlining	02	Fleet Facility	FA0	7,980	0	0	0	7,980	0	0	0
PSP	Property Streamlining	03	Property Warehouse	FA0	2,500	0	0	0	2,500	0	0	0
PSP	Property Streamlining	04	SOD Facility	FA0	3,500	0	0	0	3,500	0	0	0
FA0 Total					**41,773**	**0**	**0**	**0**	**74,123**	**0**	**0**	**0**
FB0	**Fire and Emergency Medical Services**											
206	Fire Apparatus	30	Fire Apparatus	ELC	0	0	4,440	0	0	0	10,840	0
206	Fire Apparatus	IT	Information Technology	FB0	0	0	0	0	0	0	0	0
206	Fire Apparatus	PG	Firefighter Protective Equipment	FB0	0	0	0	0	0	0	0	0
206	Fire Apparatus	SE	Special Operations Equipment	FB0	0	0	0	0	0	0	0	0
E20	Firehouse Replacment	01	Engine 20 Replacement	AM0	583	0	0	0	583	0	0	0
EGN	Emergency Generators	01	Emergency Generator Installed in all Fac.	FB0	0	0	0	0	0	0	0	0
F27	Permanent Improvements	07	Facilities Renovations	FB0	159	0	0	0	1,159	0	0	0
F27	Permanent Improvements	08	Permanent Improvements	FB0	0	0	0	0	0	0	0	0
F27	Permanent Improvements	MR	Management Reform	FB0	0	0	0	0	0	0	0	0
F34	Comm Sys Upgrd & Repla	01	Communications Systems Upgrade & Rep	FB0	0	0	0	0	0	0	0	0
FB1	Inventory Management	40	Inventory Management Rollout Project	FB0	350	0	0	0	350	0	0	0
FTS	Fire Trng Simulator	01	Fire Training Simulator	FB0	0	0	0	0	0	0	0	0
LB1	Engine 10	37	Complete Renovation	FB0	187	0	0	0	309	0	0	0
LB8	Engine 17	37	Complete Renovation	FB0	1,613	0	0	0	1,766	0	0	0
LD6	Engine 32	37	Complete Modernization/Renovation	FB0	353	0	0	0	583	0	0	0
LE1	Communications	22	Electrical Systems	FB0	1,475	0	0	0	1,475	0	0	0
LE1	Communications	36	Structural Work	FB0	525	0	0	0	525	0	0	0
FB0 Total					**5,245**	**0**	**4,440**	**0**	**6,751**	**0**	**10,840**	**0**
FL0	**DC Department ofCorrections**											
CR0	General Renovations	01	Laundry Equipment Renovation	AM0	0	0	0	0	0	0	0	0

					FY 2002 Funding Sources				6 Year Funding Sources			
Project	Project Name	Sub Project	Subproject Name	IAG	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund
CR0	General Renovations	02	Renovation of Cell Doors and Motors	AM0	3,030	0	0	0	3,030	0	0	0
CR0	General Renovations	03	Upgrade Fire Alarm and Sprinkler System	AM0	1,910	0	0	0	2,233	0	0	0
CR0	General Renovations	04	Upgrade Central Security Electronics	AM0	1,456	0	0	0	1,456	0	0	0
CR0	General Renovations	06	Renovations of DC Jail Sallyport	AM0	820	0	0	0	820	0	0	0
CR1	General Renovations	01	Lighting Upgrades	AM0	240	0	0	0	240	0	0	0
CR1	General Renovations	02	Plumbing Upgrades in Housing Area	AM0	340	0	0	0	340	0	0	0
CR1	General Renovations	03	Installation of Hotwater System	AM0	750	0	0	0	1,219	0	0	0
CR1	General Renovations	04	HVAC Replacement	AM0	4,510	0	0	0	4,510	0	0	0
MA1	Rehabilitation of Building 25	37	Complete Renovation	AM0	1,000	0	0	0	10,560	0	0	0
MA2	Renovations at CDF	08	Floor Refinishing	AM0	1,340	0	0	0	2,060	0	0	0
MA2	Renovations at CDF	10	Escalators to Stairs Conversion	AM0	510	0	0	0	1,510	0	0	0
MA2	Renovations at CDF	22	Energy Management System Installation	AM0	958	0	0	0	1,510	0	0	0
FL0 Total					**16,864**	**0**	**0**	**0**	**29,488**	**0**	**0**	**0**
FX0	**Office of the Chief Medical Examiner**											
AA3	Forensic Lab	38	New Facility	AM0	7,500	0	0	0	75,000	0	0	0
JN4	Skeleton Tracking System	40	Skeltrak Network Infrastructure	FX0	0	155	0	0	0	155	0	0
FX0 Total					**7,500**	**155**	**0**	**0**	**75,000**	**155**	**0**	**0**
GA0	**D.C. Public Schools**											
NA1	Adams Elementary	10	Life Safety Code Compliance	GA0	200	0	0	0	700	0	0	0
NA2	Aiton Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	15,340	0	0	0
NA4	Anacostia High	03	Exterior Finishing - Other	GA0	2,000	0	0	0	2,000	0	0	0
NA5	Backus Middle	10	Life Safety Code Compliance	GA0	0	0	0	0	2,260	0	0	0
NA6	Ballou High School	23	Interior Finishing - Other	GA0	2,800	0	0	0	2,800	0	0	0
NA6	Ballou High School	37	Complete Modernization/Renovation	GA0	5,000	0	0	0	5,000	0	0	0
NA7	Bancroft Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	14,170	0	0	0
NA9	Barnard Elementary	37	Complete Modernization/Renovation	GA0	4,890	0	0	0	6,886	0	0	0
NB1	Beers Elementary	10	Life Safety Code Compliance	GA0	0	0	0	0	1,380	0	0	0
NB2	Bell Lincoln High	37	Complete Modernization/Renovation	GA0	17,325	0	0	0	43,650	0	0	0
NB4	Birney Elementary	37	Complete Modernization/Renovation	GA0	2,142	0	0	0	11,270	0	0	0

					FY 2002 Funding Sources				6 Year Funding Sources			
Project	Project Name	Sub Project	Subproject Name	IAG	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund
NB5	Bowen Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	11,750	0	0	0
NB7	Brightwood Elementary	37	Complete Modernization/Renovation	GA0	2,076	0	0	0	10,926	0	0	0
NB8	Brookland Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	11,440	0	0	0
NC1	Browne Junior High	37	Complete Modernization/Renovation	GA0	0	0	0	0	12,002	0	0	0
NC2	Bruce Monroe Elementary	10	Life Safety Code Compliance	GA0	1,500	0	0	0	1,500	0	0	0
NC5	Burrville Elementary	10	Life Safety Code Compliance	GA0	1,300	0	0	0	1,300	0	0	0
NC8	Cleveland Elementary	37	Complete Modernization/Renovation	GA0	4,631	0	0	0	5,745	0	0	0
ND1	Cooke Elementary	37	Complete Modernization/Renovation	GA0	2,665	0	0	0	14,030	0	0	0
ND4	Deal Junior High	23	Interior Finishing - Other	GA0	1,800	0	0	0	1,800	0	0	0
ND4	Deal Junior High	37	Complete Modernization/Renovation	GA0	0	0	0	0	28,560	0	0	0
ND6	Draper Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	12,250	0	0	0
NE1	Eaton Elementary	10	Life Safety Code Compliance	GA0	770	0	0	0	770	0	0	0
NE3	Eliot Junior High	37	Complete Modernization/Renovation	GA0	0	0	0	0	15,470	0	0	0
NE5	Emery Elementary	10	Life Safety Code Compliance	GA0	0	0	0	0	1,140	0	0	0
NE7	Ferebee Hope Elementary	10	Life Safety Code Compliance	GA0	2,650	0	0	0	2,650	0	0	0
NE8	Fletcher Johnson Junior High	16	Cooling Plants - HVAC	GA0	2,650	0	0	0	2,650	0	0	0
NE9	Francis Junior High	23	Interior Finishing - Other	GA0	1,800	0	0	0	1,800	0	0	0
NF3	Garnett Patterson	10	Life Safety Code Compliance	GA0	2,000	0	0	0	2,000	0	0	0
NF7	Green Elementary	10	Life Safety Code Compliance	GA0	0	0	0	0	1,390	0	0	0
NF9	Hardy Middle	37	Complete Modernization/Renovation	GA0	2,059	0	0	0	20,586	0	0	0
NG1	C.W. Harris Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	14,750	0	0	0
NG2	P. R. Harris	10	Life Safety Code Compliance	GA0	300	0	0	0	2,270	0	0	0
NG3	Hart Middle	37	Complete Modernization/Renovation	GA0	0	0	0	0	23,270	0	0	0
NG4	Hearst Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	18,536	0	0	0
NH2	Jefferson Junior High	23	Interior Finishing - Other	GA0	1,800	0	0	0	1,800	0	0	0
NH3	Johnson Junior High	15	Heating Plants - Boilers	GA0	1,280	0	0	0	1,280	0	0	0
NH3	Johnson Junior High	16	Cooling Plants - HVAC	GA0	1,250	0	0	0	1,250	0	0	0
NH6	Ketcham Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	15,079	0	0	0
NI1	Kramer Middle	37	Complete Modernization/Renovation	GA0	0	0	0	0	17,879	0	0	0
NI6	Leckie Elementary	10	Life Safety Code Compliance	GA0	0	0	0	0	1,160	0	0	0
NI7	Mamie D. Lee	10	Life Safety Code Compliance	GA0	0	0	0	0	4,000	0	0	0

Appendix C - FY 2002 and 6 Year Planned Funding Sources

Excluding Highway Trust Fund

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002 Funding Sources: GO Bonds	FY 2002: Intermediate Financing	FY 2002: Equipment Lease	FY 2002: Local Street Fund	6 Year Funding Sources: GO Bonds	6 Year: Intermediate Financing	6 Year: Equipment Lease	6 Year: Local Street Fund
NJ2	MacFarland Middle	37	Complete Modernization/Renovation	GA0	0	0	0	0	16,800	0	0	0
NJ4	Mann Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	10,140	0	0	0
NJ8	McKinley Technical High	37	Complete Modernization/Renovation	GA0	17,698	0	0	0	23,336	0	0	0
NK3	Miner Elementary	37	Complete Modernization/Renovation	GA0	8,113	0	0	0	10,070	0	0	0
NK5	Luke Moore High	37	Complete Modernization/Renovation	GA0	1,093	0	0	0	10,926	0	0	0
NK6	Moten Elementary	10	Life Safety Code Compliance	GA0	0	0	0	0	1,750	0	0	0
NK8	Nalle Elementary	10	Life Safety Code Compliance	GA0	0	0	0	0	1,500	0	0	0
NK9	Noyes Elementary	37	Complete Modernization/Renovation	GA0	2,575	0	0	0	3,556	0	0	0
NL3	Park View Elementary	10	Life Safety Code Compliance	GA0	1,420	0	0	0	1,420	0	0	0
NL4	Patterson Elementary	37	Complete Modernization/Renovation	GA0	7,790	0	0	0	8,630	0	0	0
NL6	Payne Elementary	10	Life Safety Code Compliance	GA0	1,440	0	0	0	1,440	0	0	0
NL9	Phelps High School	37	Complete Modernization/Renovation	GA0	4,251	0	0	0	42,508	0	0	0
NM3	Randle Highland Elementary	37	Complete Modernization/Renovation	GA0	3,756	0	0	0	5,241	0	0	0
NM4	Raymond Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	11,000	0	0	0
NM5	Marie Reed Elementary	16	Cooling Plants - HVAC	GA0	1,250	0	0	0	1,250	0	0	0
NM8	Ross Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	3,600	0	0	0
NM9	Rudolph Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	12,220	0	0	0
NN1	Savoy Elementary	10	Life Safety Code Compliance	GA0	880	0	0	0	880	0	0	0
NN5	Shaed Elementary	10	Life Safety Code Compliance	GA0	910	0	0	0	910	0	0	0
NN6	Sharpe Health Elementary	10	Life Safety Code Compliance	GA0	1,100	0	0	0	1,100	0	0	0
NN7	Shaw Junior High	37	Complete Modernization/Renovation	GA0	0	0	0	0	43,015	0	0	0
NO1	Slowe Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	11,280	0	0	0
NO2	Smothers Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	8,760	0	0	0
NO3	Sousa Middle	37	Complete Modernization/Renovation	GA0	1,714	0	0	0	17,136	0	0	0
NO5	Stanton Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	14,500	0	0	0
NO8	Stuart Hobson Middle	23	Interior Finish - Other	GA0	1,800	0	0	0	1,800	0	0	0
NP2	Takoma Elementary	10	Life Safety Code Compliance	GA0	1,620	0	0	0	1,620	0	0	0
NP3	M. C. Terrell Elementary	10	Life Safety Code Compliance	GA0	840	0	0	0	840	0	0	0
NP4	R. H. Terrell Junior High	37	Complete Modernization/Renovation	GA0	1,176	0	0	0	11,760	0	0	0
NP5	Thomas Elementary	37	Complete Modernization/Renovation	GA0	2,054	0	0	0	10,810	0	0	0
NP6	Thomson Elementary	37	Complete Modernization/Renovation	GA0	5,966	0	0	0	7,406	0	0	0

Appendix C - FY 2002 and 6 Year Planned Funding Sources

Excluding Highway Trust Fund

					FY 2002 Funding Sources				6 Year Funding Sources			
Project	Project Name	Sub Project	Subproject Name	IAG	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund
NP9	Turner Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	11,760	0	0	0
NQ3	Walker Jones Elementary	37	Complete Modernization/Renovation	GA0	3,125	0	0	0	16,445	0	0	0
NQ7	Webb Elementary	10	Life Safety Code Compliance	GA0	0	0	0	0	1,850	0	0	0
NQ9	Wheatley Elementary	37	Complete Modernization/Renovation	GA0	1,879	0	0	0	9,890	0	0	0
NR2	Wilkinson Elementary	10	Life Safety Code Compliance	GA0	840	0	0	0	840	0	0	0
NR6	Woodson High	37	Complete Modernization/Renovation	GA0	4,266	0	0	0	34,131	0	0	0
NR8	Kelly Miller Middle	37	Complete Modernization/Renovation	GA0	6,520	0	0	0	9,116	0	0	0
SG1	General Improvements	01	Roof Replacement	GA0	3,200	0	0	0	16,000	0	0	0
SG1	General Improvements	02	Boiler Replacement	GA0	3,050	0	0	0	15,248	0	0	0
SG1	General Improvements	03	Emergency Generator	GA0	0	0	0	0	0	0	0	0
SG1	General Improvements	04	HVAC Replacement	GA0	4,200	0	0	0	21,000	0	0	0
SG1	General Improvements	05	Underground Storage Tanks	GA0	0	0	0	0	0	0	0	0
SG1	General Improvements	06	Window Replacement	GA0	0	0	0	0	0	0	0	0
SG1	General Improvements	07	Structural Repair	GA0	0	0	0	0	0	0	0	0
SG1	General Improvements	08	Sanitary Sewer	GA0	2,400	0	0	0	12,000	0	0	0
SG1	General Improvements	09	Potable Water Plumbing	GA0	0	0	0	0	0	0	0	0
SG3	Maint. Improvements	01	Miscellaneous Asbestos	GA0	1,000	0	0	0	5,000	0	0	0
SG3	Maint. Improvements	02	Electrical Modification	GA0	2,004	0	0	0	10,019	0	0	0
SG3	Maint. Improvements	03	ADA Compliance	GA0	1,599	0	0	0	1,599	0	0	0
SG3	Maint. Improvements	04	Equipment Upgrade	GA0	800	0	0	0	4,000	0	0	0
SG3	Maint. Improvements	06	Interior Finish	GA0	1,400	0	0	0	7,000	0	0	0
SG3	Maint. Improvements	07	Emergency Projects	GA0	1,587	0	0	0	7,935	0	0	0
SG3	Maint. Improvements	09	Energy Conservation	GA0	400	0	0	0	2,000	0	0	0
SG4	School Modernizations	01	Cleveland	GA0	100	0	0	0	300	0	0	0
SG4	School Modernizations	02	Thompson Elementary	GA0	114	0	0	0	343	0	0	0
SG4	School Modernizations	03	Key Elementary	GA0	274	0	0	0	1,370	0	0	0
SG4	School Modernizations	04	Barnard Elementary	GA0	189	0	0	0	944	0	0	0
SG4	School Modernizations	05	Noyes Elementary	GA0	69	0	0	0	343	0	0	0
SG4	School Modernizations	06	Miner Elementary	GA0	189	0	0	0	944	0	0	0
SG4	School Modernizations	07	Randle Highland Elementary	GA0	77	0	0	0	386	0	0	0
SG4	School Modernizations	08	Patterson Elementary	GA0	78	0	0	0	391	0	0	0

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002 Funding Sources GO Bonds	FY 2002 Intermediate Financing	FY 2002 Equipment Lease	FY 2002 Local Street Fund	6 Year Funding Sources GO Bonds	6 Year Intermediate Financing	6 Year Equipment Lease	6 Year Local Street Fund
SG4	School Modernizations	09	New School - Kelley Miller Jr. High	GA0	309	0	0	0	1,545	0	0	0
SG4	School Modernizations	10	Bathroom Renovations	GA0	0	0	0	0	0	0	0	0
SG4	School Modernizations	11	New Technology Center	GA0	2,160	0	0	0	10,800	0	0	0
SG4	School Modernizations	13	Duke Ellington School of Arts	GA0	1,200	0	0	0	1,200	0	0	0
GA0 Total					**175,363**	**0**	**0**	**0**	**868,093**	**0**	**0**	**0**
GF0	**University of the District of Columbia**											
PA1	Building # 32	37	Complete Renov. & Modernization	AM0	100	0	0	0	870	0	0	0
PA2	Building # 38	37	Complete Renov. & Modernization	AM0	9	0	0	0	214	0	0	0
PA3	Building # 39	37	Complete Renov. & Modernization	AM0	140	0	0	0	1,083	0	0	0
PA4	Building # 41	37	Complete Renov. & Modernization	AM0	290	0	0	0	1,978	0	0	0
PA5	Building # 42	37	Complete Renov. & Modernization	AM0	356	0	0	0	1,045	0	0	0
PA6	Building # 44	37	Complete Renov. & Modernization	AM0	290	0	0	0	1,648	0	0	0
PA7	Building # 46	37	Complete Renov. & Modernization	AM0	75	0	0	0	432	0	0	0
PA8	Building # 47	37	Complete Renov. & Modernization	AM0	48	0	0	0	173	0	0	0
PA9	Building # 52	37	Complete Renov. & Modernization	AM0	978	0	0	0	2,373	0	0	0
U08	Permanent Improvements	00	Permanent Improvements	AM0	849	0	0	0	849	0	0	0
U08	Permanent Improvements	02	Interactive Classroom	AM0	182	0	0	0	182	0	0	0
U08	Permanent Improvements	05	Arts/Science Extension	AM0	2,068	0	0	0	2,068	0	0	0
U08	Permanent Improvements	10	Renovate Academic Laboratory	AM0	704	0	0	0	4,871	0	0	0
U25	Barrier Remove/Mod	01	Architectural Barrier Removal	AM0	0	0	0	0	0	0	0	0
U67	Roof Repairs	01	Roof Repair from Water Damage	AM0	0	0	0	0	0	0	0	0
UB0	Building And Site Reno	02	Emergency Mechanical Electrical and Stru	AM0	3,250	0	0	0	4,344	0	0	0
UB0	Building And Site Reno	07	Elevator and Control System Renovations	AM0	758	0	0	0	4,703	0	0	0
UM0	Electrical And Mechani	01	Renovation of the Water Heating Systems	AM0	741	0	0	0	741	0	0	0
UM0	Electrical And Mechani	02	Physical Plant Chiller/Heating System Ren	AM0	1,504	0	0	0	1,504	0	0	0
GF0 Total					**12,342**	**0**	**0**	**0**	**29,078**	**0**	**0**	**0**
HA0	**Department of Parks and Recreation**											
NTE	Technology Acquisition	11	Upgrade of Dept. Tech Infrastructure	ELC	0	0	700	0	0	0	700	0
R67	Bald Eagle Rec Ctr Add	01	Bald Eagle Rec. Addition	AM0	2,037	0	0	0	2,037	0	0	0

Appendix C - FY 2002 and 6 Year Planned Funding Sources

Excluding Highway Trust Fund

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002 Funding Sources: GO Bonds	FY 2002: Intermediate Financing	FY 2002: Equipment Lease	FY 2002: Local Street Fund	6 Year Funding Sources: GO Bonds	6 Year: Intermediate Financing	6 Year: Equipment Lease	6 Year: Local Street Fund
R92	Rec. Center	01	Turkey Thicket	AM0	2,181	0	0	0	2,181	0	0	0
R93	Rec. Center	01	Sherwood Rec. Center	AM0	3,085	0	0	0	3,085	0	0	0
RA1	General Improvements	08	General Improvements	AM0	0	0	0	0	0	0	0	0
RA1	General Improvements	23	North Michigan Park and Ft. Stevens Rec.	AM0	492	0	0	0	3,070	0	0	0
RE0	Facility Expansion	04	Expansion of Banneker Center	HA0	2,767	0	0	0	2,767	0	0	0
RE0	Facility Expansion	10	Expansion of Hillcrest Center	HA0	0	0	0	0	2,912	0	0	0
RE0	Facility Expansion	11	Kenilworth Parkside Recreation Center	HA0	4,750	0	0	0	4,750	0	0	0
RE0	Facility Expansion	12	Ft. Stanton Recreation Center	HA0	2,300	0	0	0	2,300	0	0	0
RE0	Facility Expansion	13	Lafayette Recreation Center	HA0	0	0	0	0	1,710	0	0	0
RE0	Facility Expansion	14	Joe Cole Recreation Center	HA0	1,310	0	0	0	1,310	0	0	0
RE0	Facility Expansion	15	Hagan Cultural Center	HA0	125	0	0	0	1,875	0	0	0
RE0	Facility Expansion	16	Georgetown Recreation Center	HA0	2,000	0	0	0	2,000	0	0	0
RE0	Facility Expansion	17	Parkview Recreation Center	HA0	1,025	0	0	0	1,025	0	0	0
RE0	Facility Expansion	19	Anacostia Recreation Center	HA0	1,228	0	0	0	1,228	0	0	0
RE0	Facility Expansion	20	Trinidad Recreation Center	HA0	3,705	0	0	0	3,705	0	0	0
RG0	General Improvements	01	General Improvements	HA0	984	0	0	0	8,854	0	0	0
RG0	General Improvements	02	District Wide Property Improvements	HA0	0	0	0	0	3,200	0	0	0
RG0	General Improvements	03	Replacement/Inst. Playground Equipment	HA0	0	1,000	0	0	0	2,400	0	0
RG0	General Improvements	04	HVAC Replacement	HA0	450	0	0	0	1,350	0	0	0
RG0	General Improvements	05	Roof Replacement	HA0	700	0	0	0	3,500	0	0	0
RG0	General Improvements	06	Pool Replacement	HA0	5,000	0	0	0	20,000	0	0	0
RG0	General Improvements	07	Erosion Remediation	HA0	850	0	0	0	4,200	0	0	0
RG0	General Improvements	10	Infrastructure Improvement	HA0	800	0	0	0	4,000	0	0	0
RG0	General Improvements	11	Water Fountain Replacement	HA0	150	0	0	0	750	0	0	0
RK4	Kennedy Play Renovts	01	Kennedy Playground Rehabilitations 7	AM0	2,801	0	0	0	2,801	0	0	0
RN0	New Construction	01	Emery Recreation Center	HA0	0	0	0	0	5,000	0	0	0
RN0	New Construction	05	Palisades Recreation	HA0	0	0	0	0	5,000	0	0	0
RN0	New Construction	06	New Recreation Center/Kelly Miller	HA0	6,200	0	0	0	6,200	0	0	0
RN0	New Construction	07	New Recreation Center/ Randall	HA0	4,099	0	0	0	4,099	0	0	0
RN0	New Construction	08	New Recreation Center/Girard Street	HA0	1,476	0	0	0	1,476	0	0	0
RN0	New Construction	09	Vehicle Replacement	ELC	0	0	1,310	0	0	0	2,620	0

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Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002 Funding Sources: GO Bonds	FY 2002: Intermediate Financing	FY 2002: Equipment Lease	FY 2002: Local Street Fund	6 Year Funding Sources: GO Bonds	6 Year: Intermediate Financing	6 Year: Equipment Lease	6 Year: Local Street Fund
RN0	New Construction	13	Recreation and Aquatic Center/Rhode Isla	HA0	5,100	0	0	0	5,100	0	0	0
RN0	New Construction	14	Recreation Complex at Children's Island	HA0	0	0	0	0	0	0	0	0
RR0	Renovation & Repairs	02	Renovation Raymond Center	HA0	0	0	0	0	0	0	0	0
RR0	Renovation & Repairs	06	Renovation of Play Courts	HA0	348	0	0	0	2,690	0	0	0
RR0	Renovation & Repairs	07	Renovation of Ball Fields and Lighting	HA0	1,124	0	0	0	8,686	0	0	0
RR0	Renovation & Repairs	08	Emery Park Study	HA0	0	0	0	0	0	0	0	0
RR0	Renovation & Repairs	09	Fort Davis Rec. Center	HA0	500	0	0	0	1,356	0	0	0
RR0	Renovation & Repairs	10	Benning Ridge Rec. Center	HA0	536	0	0	0	1,020	0	0	0
RR0	Renovation & Repairs	11	Brentwood Playground	HA0	534	0	0	0	534	0	0	0
RR0	Renovation & Repairs	12	Fort Greble Recreation Center	HA0	1,780	0	0	0	1,780	0	0	0
RR0	Renovation & Repairs	15	Park Lighting	HA0	2,900	0	0	0	14,500	0	0	0
RR0	Renovation & Repairs	17	Capital East Natatorium	HA0	1,288	0	0	0	1,288	0	0	0
RR0	Renovation & Repairs	19	Watkins Recreation Center	HA0	0	0	0	0	0	0	0	0
RR0	Renovation & Repairs	20	Roper Recreation Center	HA0	690	0	0	0	690	0	0	0
HA0 Total					**65,315**	**1,000**	**2,010**	**0**	**144,029**	**2,400**	**3,320**	**0**
HC0	**Department of Health**											
ARC	Anacostia Rvr Cleanup	01	Kingman Island Enhancements	HC0	0	0	0	0	0	0	0	0
ARC	Anacostia Rvr Cleanup	02	Anacostia fringe Wetlands	HC0	0	0	0	0	0	0	0	0
ARC	Anacostia Rvr Cleanup	03	Anacostia Park	HC0	0	0	0	0	0	0	0	0
ARC	Anacostia Rvr Cleanup	04	Hickey Run BMP/Restoration	HC0	0	0	0	0	0	0	0	0
ARC	Anacostia Rvr Cleanup	05	RFK/ River Terrace Stormwater Retrofits	HC0	0	0	0	0	0	0	0	0
ARC	Anacostia Rvr Cleanup	06	FT Chaplin Restoration	HC0	0	0	0	0	0	0	0	0
ARC	Anacostia Rvr Cleanup	07	Fort Dupont Retrofits	HC0	0	0	0	0	0	0	0	0
D02	Elevator Renovations	01	Elevator Renovations	HC0	0	0	0	0	0	0	0	0
D03	Facility Renovations	01	Step-Down Telemetry Unit	HC0	0	0	0	0	0	0	0	0
D04	Electrical Modernization	01	Electrical Modernization	HC0	0	0	0	0	0	0	0	0
D06	New facility Construction	01	C.H.C - Anacostia	HC0	2,098	0	0	0	2,098	0	0	0
D07	Mechanical renovations	01	Mechanical Renovations	HC0	0	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	1,480	0	0	0
D20	Roof Replacements	01	Roof Replacement	HC0	0	0	0	0	0	0	0	0

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Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002 Funding Sources: GO Bonds	FY 2002: Intermediate Financing	FY 2002: Equipment Lease	FY 2002: Local Street Fund	6 Year Funding Sources: GO Bonds	6 Year: Intermediate Financing	6 Year: Equipment Lease	6 Year: Local Street Fund
D25	Windows Replacement	01	Windows Replacement	HC0	150	0	0	0	150	0	0	0
D26	Boiler Plant Renovation	01	Boiler Plant Renovation	HC0	1,304	0	0	0	1,854	0	0	0
D31	PAX System	01	PAX System	HC0	0	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	0
HC1	General Improvements	02	DC Animal Shelter	AM0	102	0	0	0	102	0	0	0
HC1	General Improvements	03	STD Clinic	AM0	1,145	0	0	0	1,145	0	0	0
HC1	General Improvements	04	Immunization Program	AM0	1,037	0	0	0	1,037	0	0	0
HC4	Capital Health Capacit	01	Public Health Improvements	AM0	3,000	0	0	0	9,000	0	0	0
HC5	DC Health Care Alliance	01	Emergency Room Trauma and Communit	HC0	0	0	0	0	0	0	0	0
HN7	General Renovations	06	Renovation of Women's Services Clinic	AM0	977	0	0	0	977	0	0	0
HN7	General Renovations	07	Renovation of Chest Clinic	AM0	781	0	0	0	781	0	0	0
HN7	General Renovations	08	Design for Public Health Laboratory	AM0	21	0	0	0	21	0	0	0
HY5	D.C. General Hospital	02	DC Morgue Renovations	AM0	0	0	0	0	0	0	0	0
HY5	D.C. General Hospital	04	Detox Renovations	AM0	0	0	0	0	0	0	0	0
RA1	BPR for Vital Records	40	Vital Records System	HC0	0	3,000	0	0	0	3,000	0	0
RA2	Medicaid	40	Medicaid Data Warehouse	HC0	0	1,650	0	0	0	3,150	0	0
RA3	Occupational and Professional Lic	40	Occupational and Professional License Sy	HC0	0	1,500	0	0	0	3,500	0	0
RA4	Children's Data	40	Integration of Children's Databases	HC0	0	1,000	0	0	0	5,000	0	0
RA5	HIV/AIDS	40	HIV/AIDS Metro Care Project	HC0	0	300	0	0	0	300	0	0
RA6	Preventive Health Immunization D	40	Preventive Health Immunization Database	HC0	0	450	0	0	0	450	0	0
RA7	Environmental Health GIS	40	Environmental Health GIS Implementation	HC0	0	500	0	0	0	500	0	0
HC0 Total					**12,095**	**8,400**	**0**	**0**	**18,645**	**15,900**	**0**	**0**
JA0	**Department of Human Development**											
H96	Renovation Oak Hill	01	General Renovation Oak Hill	AM0	0	0	0	0	0	0	0	0
HN9	General Renovations	05	Renovation of CCNV Shelter	AM0	2,000	0	0	0	4,100	0	0	0
HZ0	New Facility	04	YSA Diagnostic Facility	AM0	10,657	0	0	0	10,657	0	0	0
HZ1	General Renovations	01	Unit 6 Oak Hill Youth Center	AM0	2,235	0	0	0	23,154	0	0	0
HZ2	Renovation of Eliot Bu	03	Elliot Bldg. Forest Haven	AM0	760	0	0	0	760	0	0	0
JA0 Total					**15,652**	**0**	**0**	**0**	**38,671**	**0**	**0**	**0**

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Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002 Funding Sources GO Bonds	FY 2002 Intermediate Financing	FY 2002 Equipment Lease	FY 2002 Local Street Fund	6 Year Funding Sources GO Bonds	6 Year Intermediate Financing	6 Year Equipment Lease	6 Year Local Street Fund
KA0	**Department of Public Works**											
AD2	Transportation Electrical Improve	01	FY 2002 Streetlight Maintenance and Repl	KA0	0	0	0	2,300,000	0	0	0	3,000
AD2	Transportation Electrical Improve	02	FY 2002 Public Safety Traffic Signal Impr	KA0	0	0	0	1,350,000	0	0	0	2,000
ADL	Trans Elec Sys Imp	01	Street Light Series Reconstruction	KA0	0	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	0
ADL	Trans Elec Sys Imp	07	FY 983rd St Light Series	KA0	0	0	0	0	0	0	0	0
ADL	Trans Elec Sys Imp	08	FY99 Street Light Series & Conv.	KA0	0	0	0	0	0	0	0	0
ADL	Trans Elec Sys Imp	09	FY98 CW Streetlight Replace	KA0	0	0	0	0	0	0	0	0
CA2	Local Public Space Improvements	01	FY 2002 1st. CW Sidewalk/Curb & Alley I	KA0	0	0	0	2,250,000	0	0	0	2,750
CA2	Local Public Space Improvements	02	FY 2002 2nd. CW Sidewalk/Curb & Alley I	KA0	0	0	0	2,250,000	0	0	0	2,750
CA2	Local Public Space Improvements	03	FY 2002 3rd. CW Sidewalk/Curb & Alley I	KA0	0	0	0	2,250,000	0	0	0	2,750
CA2	Local Public Space Improvements	04	FY 2002 4th. CW Sidewalk/Curb & Alley I	KA0	0	0	0	2,250,000	0	0	0	2,750
CAL	Local Street Improvements	01	FY98 SIDEWALK & ALLEY REPAIR CITY	KA0	0	0	0	0	0	0	0	0
CAL	Local Street Improvements	02	SIDEWALK & ALLEY REPAIR	KA0	15	0	0	0	15	0	0	0
CAL	Local Street Improvements	03	FY98 1ST SIDEWALK & ALLEY REPAIR	KA0	0	0	0	0	0	0	0	0
CAL	Local Street Improvements	04	FY98 1ST ALLEY RESURF	KA0	0	0	0	0	0	0	0	0
CAL	Local Street Improvements	05	FY98 2ND ALLEY RESURF	KA0	0	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	0
CAL	Local Street Improvements	07	FY98 2ND SIDEWALK & ALLEY REPAIR	KA0	0	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	0
CAL	Local Street Improvements	09	FY99 1st Sidewalk & Alley Repair Citywid	KA0	0	0	0	0	0	0	0	0
CAL	Local Street Improvements	10	FY99 1st Alley Resurfacing	KA0	0	0	0	0	0	0	0	0
CAL	Local Street Improvements	13	Project Hope-Station Dwellings	KA0	1,785	0	0	0	1,785	0	0	0
CAL	Local Street Improvements	14	Wisconsin Ave. & M Street Streetscape R	KA0	6,930	0	0	0	6,930	0	0	0
CAL	Local Street Improvements	22	ALLEY RESURFACING	KA0	0	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	0
CAL	Local Street Improvements	26	FY-94 CITYWIDE SIDEWALK & ALLEY	KA0	0	0	0	0	0	0	0	0
CE2	Street Maintenance & Improveme	01	FY 2002 Pavement Markings & Traffic Cal	KA0	0	0	0	700,000	0	0	0	1,000
CE2	Street Maintenance & Improveme	02	FY 2002 CW Slurry Seal & Pavement Res	KA0	0	0	0	700,000	0	0	0	1,000
CE2	Street Maintenance & Improveme	03	FY 2002 Street Repair Equipment & Tech	KA0	0	0	0	1,500,000	0	0	0	2,000
CEL	Roadway Resurfacing	01	FY97 1ST REGULAR COVER	KA0	0	0	0	0	0	0	0	0

Appendix C - FY 2002 and 6 Year Planned Funding Sources

Excluding Highway Trust Fund

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002 Funding Sources: GO Bonds	FY 2002 Funding Sources: Intermediate Financing	FY 2002 Funding Sources: Equipment Lease	FY 2002 Funding Sources: Local Street Fund	6 Year Funding Sources: GO Bonds	6 Year Funding Sources: Intermediate Financing	6 Year Funding Sources: Equipment Lease	6 Year Funding Sources: Local Street Fund
CEL	Roadway Resurfacing	04	FY-97 1ST. CITY WIDE PAVEMENT RES	KA0	0	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	0
CEL	Roadway Resurfacing	06	FY98 1ST PAVEMENT RESTORATION C	KA0	0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	07	FY98 2ND PAVMENT RESTOR	KA0	0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	08	FY98 1ST REGULAR COVER	KA0	0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	09	FY98 PAVEMENT RESTOR	KA0	0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	10	FY98 2ND REGULAR COVER	KA0	0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	11	FY98 3RD REGULAR COVER	KA0	0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	12	FY98 3RD PAVMNT RESTOR	KA0	0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	13	FY98 2nd Pavement Restoration Citywide	KA0	0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	14	FY99 1st Pavement Restoration Citywide	KA0	0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	15	FY99 1st Regular Cover	KA0	0	0	0	0	0	0	0	0
CEL	Roadway Resurfacing	16	FY99 1st Local Pavement Restoration	KA0	0	0	0	0	0	0	0	0
CGL	Roadside Improvements	01	FY-97 DEAD TREE REMOVAL	KA0	0	0	0	0	0	0	0	0
CGL	Roadside Improvements	02	FY98 1ST DEAD TREE REMOVAL	KA0	0	0	0	0	0	0	0	0
CGL	Roadside Improvements	03	FY98 1ST TREE PLANTING	KA0	0	0	0	0	0	0	0	0
CGL	Roadside Improvements	05	FY99 Dead Tree Removal	KA0	0	0	0	0	0	0	0	0
CGL	Roadside Improvements	06	FY98 2ND DEAD TREE REMOVAL	KA0	0	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	0
CHL	Roadway Upgrading	03	FY98 Roadway Upgrading Design	KA0	0	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	0
CHL	Roadway Upgrading	09	Sudbury Street, NE	KA0	0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	10	Savanah Street, SE	KA0	0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	11	Quenn Chapel Road, NE	KA0	0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	12	Delafield Street, NE	KA0	0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	13	B Street, SE	KA0	0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	14	FY99 Roadway Upgrading Design	KA0	0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	15	Ingomar Place, NW	KA0	0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	16	8th Street, NW	KA0	0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	17	Irving St NE, 18th St to Queen Chapel Rd	KA0	0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	18	Savannah St SE, 11th St to 13th St	KA0	0	0	0	0	0	0	0	0

Appendix C - FY 2002 and 6 Year Planned Funding Sources

Excluding Highway Trust Fund

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002 Funding Sources: GO Bonds	FY 2002: Intermediate Financing	FY 2002: Equipment Lease	FY 2002: Local Street Fund	6 Year Funding Sources: GO Bonds	6 Year: Intermediate Financing	6 Year: Equipment Lease	6 Year: Local Street Fund
CHL	Roadway Upgrading	19	Upton Street, NW	KA0	0	0	0	0	0	0	0	0
CHL	Roadway Upgrading	20	Farragut St NW, 16th to Piney Branch	KA0	0	0	0	0	0	0	0	0
CK2	Local Roadway Rehabilitation	01	FY 2002 Advanced Design, Contract Dev.	KA0	0	0	0	750,000	0	0	0	1,500
CKL	Roadway Reconstruction	01	Uma Street, NW	KA0	0	0	0	0	0	0	0	0
CKL	Roadway Reconstruction	02	Huntington Street, NW	KA0	0	0	0	0	0	0	0	0
CKL	Roadway Reconstruction	03	Roadway Reconstruction	KA0	0	0	0	0	0	0	0	0
CKL	Roadway Reconstruction	04	Roadway Reconstruction	KA0	0	0	0	0	0	0	0	0
CKL	Roadway Reconstruction	05	FY99 Roadway Reconstruction Design	KA0	0	0	0	0	0	0	0	0
CKL	Roadway Reconstruction	07	B St SE, 49th St to 53 St	KA0	0	0	0	0	0	0	0	0
CKL	Roadway Reconstruction	08	Half St SW, Q St to Water St	KA0	0	0	0	0	0	0	0	0
CKL	Roadway Reconstruction	20	Foxhall Pl, SE Retaining Wall	KA0	633	0	0	0	633	0	0	0
CKL	Roadway Reconstruction	R1	O Street Wall	KA0	0	0	0	0	0	0	0	0
ED2	Economic Development Initiatives	01	Economic Development Initiatives	KA0	0	0	0	700,000	0	0	0	1,500
EDL	Local Economic Dev. Streetscape	01	Neighborhood Streetscape Initiatives	KA0	528	0	0	0	7,000	0	0	0
EDL	Local Economic Dev. Streetscape	02	Eastern Market Streetscape	KA0	228	0	0	0	1,688	0	0	0
EQ9	Major Equipment Acq	01	Major Equipment Acquisition	KA0	0	0	7,850	0	0	0	7,850	0
EQ9	Major Equipment Acq	02	Supercan-Rat abatement	KA0	0	0	0	0	0	0	0	0
FM1	Facility Renovations	01	Fenwick Bldg. Renovations	KA0	1,175	0	0	0	1,820	0	0	0
FM1	Facility Renovations	02	Parking Garage	KA0	3,125	0	0	0	3,675	0	0	0
FM1	Facility Renovations	03	Storage Facility West Virginia Ave.	KA0	0	0	0	0	0	0	0	0
FM1	Facility Renovations	04	Tire Shop	KA0	410	0	0	0	410	0	0	0
FM4	Fueling System	01	Automated Fueling System	KA0	0	0	0	0	0	0	0	0
FM5	Facility Construction	01	Packer Storage Facility	KA0	7,224	0	0	0	7,224	0	0	0
G25	Underground Storage	01	USGT Removal 6th District	KA0	0	0	0	0	0	0	0	0
G25	Underground Storage	02	USGT Removal Youth Division	KA0	550	0	0	0	550	0	0	0
G28	Material Testing Lab	01	Material Testing Lab	KA0	0	0	0	0	1,285	0	0	0
GD1	Support Facilities	01	Fleet Mgmt. Pol & Carwash	KA0	0	0	0	0	0	0	0	0
GD1	Support Facilities	02	Fleet Mgmt. Vehicle Inspection	KA0	0	0	0	0	0	0	0	0
GD1	Support Facilities	03	Fleet Mgmt. Welding Shop	KA0	0	0	0	0	0	0	0	0
RL1	DPW Facility Relocation	01	Facility Relocations	KA0	2,000	0	0	0	2,000	0	0	0
RL1	DPW Facility Relocation	02	Site Acquisition - 611 Emerson Street NE	ka0	8,500	0	0	0	8,500	0	0	0

Appendix C - FY 2002 and 6 Year Planned Funding Sources

Excluding Highway Trust Fund

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2002 Funding Sources GO Bonds	FY 2002 Intermediate Financing	FY 2002 Equipment Lease	FY 2002 Local Street Fund	6 Year Funding Sources GO Bonds	6 Year Intermediate Financing	6 Year Equipment Lease	6 Year Local Street Fund
SW1	Solid Waste Transfer S	01	Ft. Totten Transfer Station	KA0	4,400	0	0	0	5,060	0	0	0
SW2	Solid Waste Reduction Center	01	Benning Road Solid Waste Transfer Facili	KA0	3,800	0	0	0	4,900	0	0	0
WTF	Solid Waste Facilities	02	Relocation of Solid Waste Facilities	KA0	924	0	0	0	924	0	0	0
KA0 Total					**42,227**	**0**	**7,850**	**17,000,000**	**54,398**	**0**	**7,850**	**23,000**
KE0	**WMATA**											
SA2	Metrobus	02	Metrobus	KE0	6,600	0	0	0	74,900	0	0	0
SA3	Metrorail Rehab	01	Metrorail Rehab	KE0	13,100	0	0	0	149,400	0	0	0
SA3	Metrorail Rehab	03	NY Ave. Metro	KE0	0	0	0	0	0	0	0	0
SA3	Metrorail Rehab	04	Metrobus Barn Repairs	KE0	3,500	0	0	0	4,000	0	0	0
SA3	Metrorail Rehab	05	New Metrorail Passenger Cars	ke0	42,400	0	0	0	42,400	0	0	0
KE0 Total					**65,600**	**0**	**0**	**0**	**270,700**	**0**	**0**	**0**
KV0	**Department of Motor Vehichles**											
EQ7	DMV Information Techno	02	DMV Information Technology	KA0	14,917	0	0	0	16,575	0	0	0
MVS	MVIS	01	Motor Vehicle Information System	KV0	0	0	0	0	2,047	0	0	0
WA1	IT Infrastructure	41	301 C Street	KV0	1,000	0	0	0	1,000	0	0	0
WA2	IT Infrastructure	41	65 K Street	KV0	250	0	0	0	250	0	0	0
WA3	IT Infrastructure	41	616 H Street	KV0	125	0	0	0	125	0	0	0
KV0 Total					**16,292**	**0**	**0**	**0**	**19,997**	**0**	**0**	**0**
PO0	**Office of Contracts and Procurement**											
MMS	PMIS Sys. Dev. Oper.	01	PMIS Program	PO0	0	0	0	0	0	0	0	0
MMS	PMIS Sys. Dev. Oper.	04	PMIS Enhanncement	PO0	0	0	0	0	0	0	0	0
YA1	E-Procurement	040	IT Initiative	PO0	0	2,000	0	0	0	3,500	0	0
PO0 Total					**0**	**2,000**	**0**	**0**	**0**	**3,500**	**0**	**0**
RM0	**Department of Mental Health Services**											
HX2	General Improvements	01	ST. E's General Improvements	RM0	0	0	0	0	0	0	0	0
HX3	Construct/Renovate New	01	Relocate West campus	RM0	904	0	0	0	3,081	0	0	0

Appendix C - FY 2002 and 6 Year Planned Funding Sources

Excluding Highway Trust Fund

					FY 2002 Funding Sources				6 Year Funding Sources			
Project	Project Name	Sub Project	Subproject Name	IAG	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund
HX4	Construct/Renovate New	01	Construct New SEH Inpatient	RM0	18,491	0	0	0	57,613	0	0	0
HX4	Construct/Renovate New	03	Housing Initiatives	RM0	5,500	0	0	0	11,000	0	0	0
HX9	General Improvements	01	St Elizabeths Boiler	RM0	2,568	0	0	0	2,568	0	0	0
HX9	General Improvements	02	Replace SEH Water Tower	RM0	0	0	0	0	0	0	0	0
HX9	General Improvements	06	Replace Pump House Controls	RM0	0	0	0	0	0	0	0	0
HX9	General Improvements	07	Replacement Of Air Condition Sys	RM0	0	0	0	0	0	0	0	0
HX9	General Improvements	09	Upgade Telecommunication System	RM0	0	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	0
HY5	D.C. General Campus	01	Purchase & Renovate Space for Reg.III	RM0	4,146	0	0	0	5,482	0	0	0
XA3	SUPPLEMENTAL CONSOLIDATI	37	COMPLETE MODERNIZATION/RENOVA	RM0	7,000	0	0	0	7,000	0	0	0
XA4	DEMOLITION OF DIX/ JHP	35	ENVIRONMENTAL CLEAN-UP	RM0	11,102	0	0	0	22,214	0	0	0
RM0 Total					**49,710**	**0**	**0**	**0**	**108,958**	**0**	**0**	**0**
TO0	**Office of the Chief Technology Officer**											
N16	District Reporting Sys	01	D.C. Wide Area Network	TO0	0	5,661	0	0	0	13,316	0	0
N16	District Reporting Sys	02	Geographic Information System	TO0	0	1,351	0	0	0	9,531	0	0
N16	District Reporting Sys	07	Telecommunication	TO0	0	3,410	0	0	0	15,352	0	0
N16	District Reporting Sys	16	MPD Distributed Prisoner Booking	TO0	0	0	0	0	0	0	0	0
N17	Tech City	01	Unified Communications Center	TO0	0	9,826	0	0	0	30,826	0	0
N17	Tech City	02	DC Cable Net	TO0	0	3,436	0	0	0	24,561	0	0
N17	Tech City	03	City-Wide Wireless Comm.	TO0	0	1,115	0	0	0	9,760	0	0
N17	Tech City	04	IT Infrastructure Implementation	TO0	0	4,780	0	0	0	18,440	0	0
N17	Tech City	05	Data Warehousing	TO0	0	8,437	0	0	0	38,105	0	0
N17	Tech City	06	311 Bus. Proc. Rengineering	TO0	0	0	0	0	0	0	0	0
N17	Tech City	07	Infrastructure Support Systems	TO0	0	7,375	0	0	0	19,275	0	0
N17	Tech City	09	E-Government	TO0	0	8,950	0	0	0	38,850	0	0
N17	Tech City	10	Data Center Consolidation	TO0	0	9,675	0	0	0	24,275	0	0
N18	Facility Improvements	01	SHARE Facility Upgrade	TO0	1,900	0	0	0	9,100	0	0	0
PSW	Public Workstations	01	Public Service Workstations	TO0	0	74	0	0	0	74	0	0
WDN	Wireless Data Network	01	Wireless Data Network	TO0	0	4,400	0	0	0	11,000	0	0
ZA1	Information Tech Initiative	40	IT Rolling Inventory Management	TO0	0	1,200	0	0	0	4,200	0	0

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					FY 2002 Funding Sources				6 Year Funding Sources			
Project	Project Name	Sub Project	Subproject Name	IAG	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund	GO Bonds	Intermediate Financing	Equipment Lease	Local Street Fund
ZA1	Information Tech Initiative	41	IT Fleet Management	TO0	0	1,200	0	0	0	4,200	0	0
ZA1	Information Tech Initiative	42	IT Case Workflow Management	TO0	0	2,500	0	0	0	11,500	0	0
ZA1	Information Tech Initiative	43	IT - GIS Management	TO0	0	1,200	0	0	0	4,200	0	0
ZA1	Information Tech Initiative	44	IT Data Mart Management	TO0	0	2,500	0	0	0	5,500	0	0
TO0 Total					**1,900**	**77,089**	**0**	**0**	**9,100**	**282,964**	**0**	**0**
Grand Total					**602,695**	**93,444**	**14,300**	**17,000,000**	**1,902,748**	**322,975**	**22,010**	**23,000**